

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 61 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XQDP3		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$263,760.05	0.18%	0	\$0.00	NA	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,588.14	0.12%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$475,860.23	0.32%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$187,650.00	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$176,699.26	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,314.75	0.18%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$197,125.00	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$395,513.09	0.27%	0	\$0.00	NA	0	\$0.00	
			1	\$198,810.00	0.13%	0	\$0.00	NA	0	\$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION								
	AMERIFIRST FINANCIAL INC	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,808.96	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$357,050.21	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$205,363.31	0.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$244,791.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$558,769.13	0.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$199,742.55	0.13%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MD CORP	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,271,236.78	0.85%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$309,192.30	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$425,910.17	0.29%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,734.82	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$305,606.10	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$269,652.45	0.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$413,666.82	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$497,173.70	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, CORP	1	\$196,480.19	0.13%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$440,925.17	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$499,385.21	0.33%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	1	\$472,904.27	0.32%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$258,647.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$446,028.00	0.3%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$246,674.73	0.17%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$228,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$532,238.29	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$640,424.62	0.43%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,691.86	0.16%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$214,429.87	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,497.72	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,747.71	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$285,352.21	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$911,662.21	0.61%	0	\$0.00	NA	0	\$0.00
		4	\$1,053,274.77	0.71%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FIRST BANK	1	\$274,805.39	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,426.29	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPROASTION	1	\$415,450.87	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$233,399.17	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$237,459.76	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$482,156.68	0.32%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$724,787.90	0.49%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$439,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$192,989.41	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INCA DELAWARE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$260,356.86	0.17%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$216,800.57	0.15%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$221,058.51	0.15%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$345,165.19	0.23%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$355,811.97	0.24%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$624,713.03	0.42%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$277,642.14	0.19%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC	5	\$1,227,071.27	0.82%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$374,705.92	0.25%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$385,328.35	0.26%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$188,817.55	0.13%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$389,021.07	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$203,461.71	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$179,762.97	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,500.45	0.2%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$279,826.33	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$436,500.00	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$369,944.53	0.25%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,642.06	0.14%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$359,436.72	0.24%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$189,755.42	0.13%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$259,641.72	0.17%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$213,331.26	0.14%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERES	1	\$624,676.31	0.42%	0	\$0.00	NA	0	\$0.00

	SAVINGS ASSOC.							
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$180,800.00	0.12%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$337,250.00	0.23%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.13%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$178,569.85	0.12%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$382,875.88	0.26%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$255,685.23	0.17%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$579,200.00	0.39%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$179,463.36	0.12%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$190,754.14	0.13%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$305,456.30	0.2%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,213.59	0.15%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$244,500.00	0.16%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$302,966.50	0.2%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$349,792.16	0.23%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,331.49	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$233,698.79	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,615.14	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$359,376.13	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$634,456.74	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	2	\$492,639.59	0.33%	0	\$0.00	NA	\$0.00
		2	\$596,718.53	0.4%	0	\$0.00	NA	\$0.00

MORTGAGE SERVICES III, LLC								
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$319,488.22	0.21%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$259,757.49	0.17%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$189,738.71	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$279,639.57	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENOING	1	\$317,830.90	0.21%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORP	1	\$416,487.26	0.28%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$306,525.22	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$261,103.46	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$700,422.38	0.47%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,082.17	0.14%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,911.40	0.15%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	1	\$236,550.00	0.16%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$451,431.32	0.3%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$567,285.37	0.38%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$428,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	2	\$696,901.78	0.47%	0	\$0.00	NA	0	\$0.00

COMPANY							
PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$336,000.00	0.23%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$665,149.95	0.45%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$335,557.54	0.22%	0	\$0.00	NA	\$0.00
PATRIOT BANK	1	\$254,281.25	0.17%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$666,271.72	0.45%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$190,615.70	0.13%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,970.00	0.28%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$239,587.59	0.16%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$353,134.36	0.24%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$331,597.61	0.22%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$416,463.23	0.28%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC.	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
POINT MORTGAGE CORPORATION	1	\$243,693.01	0.16%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$193,350.79	0.13%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,571,971.61	1.05%	0	\$0.00	NA	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$361,473.36	0.24%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,072.38	0.17%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,437,834.79	2.97%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$374,717.03	0.25%	0	\$0.00	NA	\$0.00



RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$231,428.32	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$534,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,827.07	0.19%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$251,957.59	0.17%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$369,423.72	0.25%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$331,572.64	0.22%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$468,401.49	0.31%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	\$223,705.02	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$751,662.09	0.5%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$773,837.72	0.52%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,902.75	0.26%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$466,793.57	0.31%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$217,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$203,032.28	0.14%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	1	\$269,652.45	0.18%	0	\$0.00	NA	0	\$0.00

NMLS 403425								
STERLING NATIONAL BANK	2	\$544,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$183,263.79	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$189,799.73	0.13%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$255,677.91	0.17%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$320,046.83	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$379,510.85	0.25%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$181,985.44	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$336,147.63	0.23%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$398,486.39	0.27%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$288,902.63	0.19%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$787,565.52	0.53%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,757.70	0.12%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$497,344.45	0.33%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$447,516.94	0.3%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$286,808.28	0.19%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$219,457.88	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,447.55	0.13%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$214,200.00	0.14%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$677,724.81	0.45%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$180,267.65	0.12%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	2	\$513,158.24	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VANGUARD FUNDING, LLC	1	\$182,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$298,732.23	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$255,962.50	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,776.05	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	2	\$437,780.21	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$352,975.05	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	4	\$901,820.79	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$652,999.36	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	233	\$67,958,562.24	45.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,450.40	0.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,721.96	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$701,084.69	0.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$215,840.39	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$517,931.90	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$363,845.23	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$305,606.10	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$277,042.93	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$664,086.86	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$149,214,289.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQDQ1	1ST PORTFOLIO LENDING CORPORATION	2	\$1,021,315.20	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$209,679.74	0.02%	0	\$0.00	NA	0	\$0.00

	4TRUST MORTGAGE, INC.	5	\$1,232,671.78	0.11%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$602,715.28	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$833,705.75	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$190,548.74	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$211,720.83	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK, A NATIONAL BANK	1	\$296,906.49	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$272,279.65	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$554,630.67	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION AN ARIZONA CORPORATION	1	\$259,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$299,704.82	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPROATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL , INC., A MICHIGAN CORP	1	\$299,613.83	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$549,066.49	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$837,021.18	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$175,268.89	0.02%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,460,301.78	0.32%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$603,944.23	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$311,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$331,199.28	0.03%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$726,042.65	0.07%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA EFAST FUNDING	1	\$313,669.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S LENDER LLC	1	\$224,135.38	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$624,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,549.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$213,487.18	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	4	\$955,397.71	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEERAL SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,614.16	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$366,293.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$772,824.95	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$601,800.73	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$501,929.13	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$305,597.04	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$336,805.88	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$256,661.57	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$628,591.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$400,963.07	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$265,370.96	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.07	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$605,340.68	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$247,687.98	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,661,635.85	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,061,906.81	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$763,776.04	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$833,925.15	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	2	\$462,939.57	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$227,699.76	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,203.71	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,571.84	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$175,518.56	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$586,189.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$540,376.35	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$743,523.08	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$1,217,525.66	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$622,216.18	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,559,214.42	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,201,648.08	0.11%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	10	\$2,229,310.65	0.2%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
AMERIS BANK , A CORP	1	\$286,569.84	0.03%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	2	\$508,329.72	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$293,903.19	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$279,639.58	0.03%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION							
	APEX HOME LOANS, INC	2	\$677,579.59	0.06%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	3	\$988,267.22	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.03%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,000.00	0.02%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,250.00	0.02%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,299,596.23	0.21%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$258,459.20	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$217,744.35	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$273,505.00	0.03%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	2	\$392,701.15	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,857,447.06	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$202,233.33	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	5	\$1,048,510.38	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$292,231.86	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$288,899.79	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$211,850.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$231,701.36	0.02%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A.	5	\$1,170,462.86	0.11%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	2	\$408,156.17	0.04%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	NA	\$0.00



	BANCFIRST	1	\$266,648.40	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$265,525.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$314,594.52	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$835,643.80	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$179,762.97	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$282,677.26	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$383,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$239,683.96	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORP	1	\$270,892.81	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$399,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,218,783.49	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	5	\$1,089,640.52	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$241,938.17	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$228,698.44	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORP	1	\$268,392.89	0.02%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$188,751.11	0.02%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$383,494.33	0.04%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY BANK	1	\$270,201.24	0.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$517,575.57	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$251,668.15	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$471,070.97	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	19	\$4,945,568.03	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,035,372.77	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$366,716.45	0.03%	0	\$0.00	NA	0	\$0.00
		10	\$3,404,893.44	0.31%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION								
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$281,786.81	0.03%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$198,786.88	0.02%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$240,440.10	0.02%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,058.87	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	7	\$1,545,602.11	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$691,588.08	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$985,915.13	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	4	\$1,024,673.57	0.09%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP.	2	\$1,024,679.31	0.09%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$355,791.43	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,151,942.10	0.11%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$594,234.09	0.05%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$600,547.74	0.06%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO SPRINGS	1	\$224,250.00	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$178,270.22	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,980.09	0.06%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$645,860.87	0.06%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	6	\$1,681,726.67	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$219,569.10	0.02%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP LLC							
	CHARTER WEST NATIONAL BANK	1	\$344,623.00	0.03%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$752,495.96	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,736.63	0.02%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$249,670.79	0.02%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	12	\$3,023,518.56	0.28%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$913,341.28	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$176,700.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	2	\$588,691.82	0.05%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$683,540.45	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	4	\$1,363,302.05	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	24	\$7,645,645.49	0.7%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$210,655.22	0.02%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$457,600.00	0.04%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$205,734.82	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	4	\$1,244,231.80	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$180,500.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$190,475.00	0.02%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC.	3	\$880,358.67	0.08%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$810,885.10	0.07%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,050.00	0.02%	0	\$0.00	NA	\$0.00

CONTINENTAL HOME LOANS INC A CORPORATION	3	\$965,774.06	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$937,883.58	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,314,323.35	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$408,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$415,899.68	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$195,750.00	0.02%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$726,352.79	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	2	\$604,454.79	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$204,935.87	0.02%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$356,250.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$291,224.64	0.03%	0	\$0.00	NA	0	\$0.00
CRITERLON MORTGAGE SERVICES, LLC	1	\$277,615.53	0.03%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$484,303.23	0.04%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$506,314.85	0.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$452,117.39	0.04%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$479,332.19	0.04%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,046,313.54	0.19%	0	\$0.00	NA	0	\$0.00
CTHM LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$530,550.00	0.05%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	5	\$1,317,922.09	0.12%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$285,232.37	0.03%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	2	\$635,112.40	0.06%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL	1	\$429,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$707,700.81	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$271,641.81	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,784,304.31	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	44	\$11,094,941.66	1.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$438,653.19	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$787,607.45	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	4	\$867,430.21	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$1,889,851.94	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$389,224.78	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$536,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$357,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,297,589.01	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,030.14	0.03%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$266,848.14	0.02%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$389,497.99	0.04%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$350,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$579,249.83	0.05%	0	\$0.00	NA	0	\$0.00

EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$230,546.01	0.02%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$1,074,640.38	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$334,359.12	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$197,339.79	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$224,385.79	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,187,648.60	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$234,800.00	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,389,529.19	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$186,080.16	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$379,499.60	0.03%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$618,535.55	0.06%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$210,129.17	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$702,392.37	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$721,248.99	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$686,095.32	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A EXAS CORP	1	\$269,652.44	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$622,086.57	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$424,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$240,065.00	0.02%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$612,767.99	0.06%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
EXTRACO BANKS, N.A.	1	\$223,920.00	0.02%	0	\$0.00	NA	0	\$0.00	
F+M BANK A BANKING CORPORAITON	1	\$195,815.03	0.02%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,047,855.81	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,078,426.32	0.37%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA UNIVERSAL HOME MORTGAGE	1	\$256,169.82	0.02%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,341,660.31	0.49%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$344,406.10	0.03%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$250,730.45	0.02%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK MORTGAGE	1	\$260,728.95	0.02%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$220,672.01	0.02%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,432.70	0.02%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$227,699.76	0.02%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$475,487.15	0.04%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$505,589.59	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$258,658.94	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE	1	\$314,085.84	0.03%	0	\$0.00	NA	0	\$0.00	

	CHARTERED BANK							
	FIRST CENTENNIAL MORTGAGE CORP	1	\$175,528.88	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,463,486.37	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$230,546.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$700,226.77	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$898,639.57	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$540,622.85	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$198,973.58	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$275,045.49	0.03%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$224,613.82	0.02%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$349,659.52	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$186,903.55	0.02%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,703.70	0.02%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$557,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$354,043.68	0.03%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$312,622.06	0.03%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$416,450.87	0.04%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	\$202,008.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$591,255.18	0.05%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,635.38	0.04%	0	\$0.00	NA	\$0.00



FIRST HOME MORTGAGE CORPORATION A CORP	1	\$475,387.28	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$206,727.41	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$371,510.13	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$180,278.06	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$339,625.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK , A BANKING CORP	1	\$319,256.90	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$191,014.84	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$334,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$383,422.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,533.27	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$931,905.83	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$219,910.03	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$207,965.78	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$385,440.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$369,923.21	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$309,600.96	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$619,148.89	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,912.69	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,650.83	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$405,964.71	0.04%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$218,405.00	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$258,109.66	0.02%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$177,266.26	0.02%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$289,618.11	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORP (CFL # 1630)	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$760,545.89	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$196,604.86	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$538,202.35	0.05%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$293,630.11	0.03%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$244,068.81	0.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$745,057.70	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$731,918.15	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	9	\$4,118,342.21	0.38%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$548,383.60	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,650.82	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	5	\$1,861,023.59	0.17%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,121,531.51	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,632,984.74	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$265,219.12	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGEW	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$413,055.35	0.04%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$468,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$359,525.93	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$379,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,334.14	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$357,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$232,924.79	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,422,213.36	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,571.35	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$202,239.33	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$403,230.28	0.04%	0	\$0.00	NA	0	\$0.00

	GREENPATH LENDING, LL	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	7	\$2,723,500.62	0.25%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	3	\$814,931.44	0.07%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	2	\$492,228.77	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$499,356.38	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$443,428.47	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$460,905.95	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,098,441.47	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$505,333.67	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,729.49	0.02%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. DBA BAILEY + WOOD FINANCIAL GROUP	1	\$209,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$272,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,318,299.45	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$883,423.34	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$224,853.51	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,826,536.79	0.17%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC.	2	\$790,107.23	0.07%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$373,119.08	0.03%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$447,423.31	0.04%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$346,211.78	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$509,014.73	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	3	\$635,164.16	0.06%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$579,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$292,226.87	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$488,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$185,760.58	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$373,789.83	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$274,400.33	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,722,740.63	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$480,866.35	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$326,369.65	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$778,071.93	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$200,186.04	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$515,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698							
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,162.13	0.02%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$509,578.08	0.05%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$315,000.00	0.03%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,962.62	0.02%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	27	\$7,852,285.37	0.72%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,259,705.97	0.21%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$254,264.73	0.02%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$497,845.26	0.05%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$203,981.04	0.02%	0	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$263,153.00	0.02%	0	\$0.00	NA	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,700.00	0.02%	0	\$0.00	NA	\$0.00
HOMETRUST BANK, A FSB	1	\$229,697.12	0.02%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$355,281.53	0.03%	0	\$0.00	NA	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$611,200.00	0.06%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$203,987.08	0.02%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$180,767.01	0.02%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$246,405.69	0.02%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI	2	\$411,319.86	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$227,699.76	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$227,200.41	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$219,600.00	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$417,231.01	0.04%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$624,972.48	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,383,449.90	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARAKNSAS CORP	1	\$415,899.68	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$399,709.65	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARLANSAS CORP	1	\$207,726.09	0.02%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$615,003.06	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$259,360.70	0.02%	0	\$0.00	NA	\$0.00
	IMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,748.94	0.04%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK	1	\$243,828.49	0.02%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$369,063.35	0.03%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$308,800.00	0.03%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$674,706.34	0.06%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,035,293.97	0.09%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	14	\$3,355,880.79	0.31%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$610,331.15	0.06%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$799,489.30	0.07%	0	\$0.00	NA	\$0.00

INTERCOASTAL MORTGAGE COMPANY , A CORPORATION	1	\$514,851.43	0.05%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$873,499.33	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$693,693.65	0.06%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$327,328.11	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$312,138.42	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$435,938.83	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$749,468.96	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$685,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$212,519.77	0.02%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTIUTION	1	\$253,772.91	0.02%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$209,691.85	0.02%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$343,557.19	0.03%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC.	2	\$744,596.70	0.07%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$314,585.19	0.03%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$218,212.27	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$223,705.02	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$192,246.51	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$497,858.31	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$175,523.76	0.02%	0	\$0.00	NA	0	\$0.00



JON ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION								
JPOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$235,689.58	0.02%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,843,085.50	0.17%	0	\$0.00	NA	0	\$0.00
KCB BANK	1	\$319,578.61	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$693,306.45	0.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$442,536.47	0.04%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.03%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$212,519.77	0.02%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$478,066.13	0.04%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$471,891.78	0.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$414,627.92	0.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,274,856.26	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$779,505.02	0.07%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK , A CORP	1	\$244,625.00	0.02%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP LLC	1	\$211,820.70	0.02%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.03%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$268,850.00	0.02%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$599,248.77	0.05%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$378,750.00	0.03%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$624,730.89	0.06%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORP (CFL # MC-3794)	1	\$561,792.29	0.05%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$496,665.54	0.05%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	2	\$455,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$372,574.42	0.03%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$202,133.47	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$454,414.60	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	11	\$3,204,746.94	0.29%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,505,509.76	0.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,703.71	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LLC (CFL #2342)	1	\$232,443.50	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	6	\$1,229,105.83	0.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$624,876.05	0.06%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$208,724.78	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE	1	\$389,486.43	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPROATION							
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$520,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$474,950.00	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$338,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$380,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$871,259.13	0.08%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,520.67	0.03%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$203,987.08	0.02%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$238,118.08	0.02%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$327,577.78	0.03%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$231,614.60	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,035,892.89	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$266,448.66	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVNAIA CHARTERED BANK	1	\$177,765.60	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$707,716.81	0.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PNNSYLVANIA CHARTERED BANK	1	\$189,749.80	0.02%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$249,877.93	0.02%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME	1	\$195,847.57	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE INC., A CALIFORNIA CORPORATION							
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$202,239.34	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$239,691.06	0.02%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$350,987.19	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$226,108.57	0.02%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,846,377.88	0.17%	0	\$0.00	NA	\$0.00
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$179,762.97	0.02%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$178,414.75	0.02%	0	\$0.00	NA	\$0.00
	MONARCH BANK	9	\$2,665,239.98	0.24%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,319.34	0.05%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	3	\$660,898.17	0.06%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$178,275.23	0.02%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$311,598.38	0.03%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$175,518.56	0.02%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$991,568.07	0.09%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$871,865.32	0.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORTION	1	\$225,958.76	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	2	\$539,736.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$216,620.67	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$332,062.15	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN	1	\$193,472.42	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$331,550.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,248,629.45	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$271,342.22	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$844,283.15	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$313,114.52	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$207,575.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$647,490.45	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$337,055.56	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,390.48	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$876,891.07	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	13	\$4,113,858.01	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$208,460.90	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	11	\$3,021,335.09	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$578,835.75	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$1,907,417.91	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$177,575.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$228,455.55	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$186,850.00	0.02%	0	\$0.00	NA	\$0.00
	MRV BANKS A CORP	1	\$229,755.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$1,746,120.61	0.16%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$235,418.46	0.02%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$760,396.19	0.07%	0	\$0.00	NA	\$0.00

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$254,664.20	0.02%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,900.00	0.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,350.00	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	12	\$3,803,715.19	0.35%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,157,796.88	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBAS UNITED LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$826,694.96	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$705,148.41	0.06%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$536,831.90	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$505,363.37	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$187,757.99	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$231,920.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	4	\$1,229,593.08	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	7	\$2,290,660.91	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$342,475.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGAIOIN CORP	1	\$191,687.25	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$1,058,753.79	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	12	\$3,527,303.64	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE	5	\$1,413,666.08	0.13%	0	\$0.00	NA	0	\$0.00

	GROUP, INC., AN OREGON CORP								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,249,983.13	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGONA CORPORATION	1	\$271,569.98	0.02%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORP	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	\$475,649.28	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,258,010.26	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	\$880,653.44	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$2,901,239.58	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$409,236.42	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,342,586.87	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,629,010.42	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,705.80	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$522,867.24	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$503,324.86	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC SBA PREMIER NATIONWIDE LENDING	1	\$370,536.41	0.03%	0	\$0.00	NA	0	\$0.00

NTFN INC.	6	\$1,559,737.46	0.14%	0	\$0.00	NA	0	\$0.00
NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,370.10	0.02%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,488.76	0.05%	0	\$0.00	NA	0	\$0.00
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$329,700.06	0.03%	0	\$0.00	NA	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$352,035.81	0.03%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,674.49	0.02%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$209,723.46	0.02%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,727.41	0.02%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	2	\$564,550.75	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$489,250.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCITATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	2	\$1,197,556.49	0.11%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$491,956.56	0.05%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$453,500.97	0.04%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC.	1	\$504,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,464.29	0.02%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$571,614.52	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,500,474.25	0.14%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$360,025.28	0.03%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	3	\$822,777.00	0.08%	0	\$0.00	NA	0	\$0.00
PA EQUITY RESOURCES, INC. OH CORP	1	\$236,707.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON	4	\$919,231.40	0.08%	0	\$0.00	NA	0	\$0.00



	LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$234,000.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$602,424.52	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,760.85	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	2	\$432,321.96	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$207,200.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,039,593.51	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	4	\$998,011.75	0.09%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	2	\$534,488.78	0.05%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$229,697.12	0.02%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$301,602.31	0.03%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	4	\$1,393,959.24	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CA LLC	1	\$474,950.00	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$283,500.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,500.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,552,047.02	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$564,272.71	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$185,300.00	0.02%	0	\$0.00	NA	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$830,807.43	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,650,812.16	0.15%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$229,703.94	0.02%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$611,748.99	0.06%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$249,870.52	0.02%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORP	1	\$176,472.55	0.02%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$268,375.00	0.02%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$251,100.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$291,615.48	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORP	1	\$209,729.69	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$643,608.68	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$474,736.63	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$177,765.60	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$277,642.14	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$237,294.15	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$600,450.00	0.06%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUDNING MORTGAGE DIVISION A CORP	1	\$438,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$435,438.77	0.04%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$549,292.02	0.05%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$453,394.20	0.04%	0	\$0.00	NA	0	\$0.00

PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$331,582.30	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	10	\$2,879,150.81	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$184,800.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC LLC	1	\$225,078.21	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,540,781.70	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$860,359.85	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,187.83	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$230,600.00	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$185,755.07	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$506,884.87	0.05%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$861,441.45	0.08%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$762,806.42	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$236,873.32	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$570,547.69	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$283,634.42	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	3	\$709,823.02	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$737,289.13	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$561,775.94	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$232,463.82	0.02%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$383,505.70	0.04%	0	\$0.00	NA	0	\$0.00

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,743.33	0.02%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$287,629.28	0.03%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$399,393.36	0.04%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$1,105,726.66	0.1%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,409.35	0.02%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$176,605.00	0.02%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	3	\$698,006.42	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,889,080.75	0.36%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	36	\$9,631,978.89	0.88%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,703.71	0.02%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$351,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$536,792.19	0.05%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL CO	2	\$470,221.46	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$214,417.28	0.02%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	125	\$33,684,583.44	3.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$444,963.28	0.04%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$443,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$917,559.68	0.08%	0	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,036.18	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$180,262.31	0.02%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$809,417.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$399,546.58	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK , A FSB	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$457,021.45	0.04%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$498,750.00	0.05%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK, FSB	1	\$415,726.30	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,862.04	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$533,902.86	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$498,824.70	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	4	\$1,179,008.27	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$225,452.72	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$637,566.98	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$590,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$659,141.01	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$215,277.53	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$888,997.38	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,263,782.13	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$786,899.12	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY							
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,000.93	0.04%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,500.00	0.03%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$495,361.54	0.05%	0	\$0.00	NA	\$0.00
RESMAC, INC.	1	\$294,500.00	0.03%	0	\$0.00	NA	\$0.00
RESMAC, INC. A CORPORATION	7	\$1,605,742.54	0.15%	0	\$0.00	NA	\$0.00
RESMAC, INC., A CORPORATION	5	\$1,374,225.06	0.13%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC	1	\$269,644.45	0.02%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.	2	\$577,596.70	0.05%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$347,552.04	0.03%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$365,029.52	0.03%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	\$416,463.23	0.04%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$255,662.89	0.02%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$416,463.23	0.04%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$435,398.00	0.04%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	9	\$2,569,633.89	0.24%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$228,027.43	0.02%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,413.00	0.02%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$397,437.75	0.04%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.03%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$238,892.10	0.02%	0	\$0.00	NA	\$0.00
	1	\$530,232.05	0.05%	0	\$0.00	NA	\$0.00

	RMR FINANCIAL DBA FIRST CAPITAL LLC							
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.02%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK A CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK, A CORPORATION	1	\$413,467.09	0.04%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$199,992.24	0.02%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	1	\$287,620.75	0.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$1,117,577.15	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,300.00	0.02%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,769.17	0.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$416,463.22	0.04%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$247,077.55	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	7	\$1,884,872.34	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	2	\$601,961.88	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	\$4,619,408.32	0.42%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	3	\$1,180,413.03	0.11%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$211,136.61	0.02%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$230,400.00	0.02%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$378,997.32	0.03%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	2	\$510,674.33	0.05%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING., A CALIFORNIA CORPORATION	1	\$210,122.93	0.02%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$288,985.45	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,747,905.26	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$381,508.28	0.03%	0	\$0.00	NA	\$0.00
		4	\$1,098,784.76	0.1%	0	\$0.00	NA	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP								
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$607,102.01	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	13	\$3,518,736.69	0.32%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTHA CORP	1	\$177,965.34	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	4	\$1,262,895.37	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,362,848.91	0.22%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	4	\$1,376,312.44	0.13%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,007.27	0.02%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$331,755.06	0.03%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$642,110.63	0.06%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$229,617.31	0.02%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,417,772.11	0.22%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$242,400.00	0.02%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$181,860.19	0.02%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$214,423.63	0.02%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$216,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$220,109.76	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$415,452.19	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$208,050.00	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$536,960.74	0.05%	0	\$0.00	NA	0	\$0.00



	COMPANY INC A CALIFORNIA CORP							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$209,445.88	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$200,647.23	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$236,000.00	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$803,745.12	0.07%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$787,156.94	0.07%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$240,882.38	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$460,021.40	0.04%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$730,714.08	0.07%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$179,856.37	0.02%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORP	1	\$261,250.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,528.88	0.02%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$771,000.72	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,712,972.60	0.16%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$188,895.92	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	\$0.00
	SPIRITBANK	2	\$449,539.42	0.04%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$185,006.06	0.02%	0	\$0.00	NA	\$0.00
	STELLARONE BANK A CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA	\$0.00
	STELLARONE BANK A CORP	1	\$296,109.56	0.03%	0	\$0.00	NA	\$0.00

	STELLARONE BANK A CORPORATION	1	\$177,890.44	0.02%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	2	\$486,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,779,579.92	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$198,943.58	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$339,552.27	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$399,393.36	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$983,296.95	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$181,560.60	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$386,240.70	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$403,390.85	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$218,077.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$540,852.75	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,013,027.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$400,638.35	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,379.92	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$885,340.74	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$198,737.95	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$311,381.42	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	7	\$2,246,731.19	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$194,743.21	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$676,476.18	0.06%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGTE CO	1	\$313,086.46	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAAS BANK MORTGAGE CO	1	\$206,128.20	0.02%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$190,948.22	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$212,969.18	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORP	1	\$226,201.73	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$202,133.47	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORP	1	\$404,466.67	0.04%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$291,757.46	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK, NATIONAL ASSOC, A CORP	1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	2	\$511,205.97	0.05%	0	\$0.00	NA	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$179,762.97	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$427,942.53	0.04%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$227,699.76	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$222,956.02	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$560,394.72	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$2,647,560.24	0.24%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$261,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$413,772.44	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$517,349.83	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$218,212.27	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$627,868.08	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$208,730.97	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$525,564.74	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$617,061.08	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$292,610.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	3	\$687,466.88	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,199,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$251,418.48	0.02%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$598,150.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$388,787.34	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$279,889.25	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$354,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$220,430.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$551,534.14	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$582,450.14	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$455,926.77	0.04%	0	\$0.00	NA	0	\$0.00

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$232,693.17	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE	2	\$442,861.80	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$181,765.72	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$261,255.51	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,200.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	\$347,081.76	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$199,504.93	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,550.00	0.02%	0	\$0.00	NA	0	\$0.00
TRADITION CAPITAL BANK	1	\$237,194.28	0.02%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.02%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A INNESOTA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,498.70	0.02%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LLC	1	\$324,989.58	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	14	\$4,043,451.44	0.37%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$391,483.79	0.04%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$842,549.02	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$249,508.04	0.02%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$406,026.23	0.04%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORP	2	\$582,641.23	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	2	\$468,944.99	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$405,256.74	0.04%	0	\$0.00	NA	0	\$0.00

TXL MORTGAGE CORPORATION, A CORPORATION								
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$538,638.51	0.05%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	4	\$1,553,429.84	0.14%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$287,620.75	0.03%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$390,867.75	0.04%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$230,096.60	0.02%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$444,452.83	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$234,016.42	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$239,992.00	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,805.62	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$200,276.91	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$190,404.59	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$186,340.95	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,624.69	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$189,275.00	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$275,636.55	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$543,977.42	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING	6	\$1,376,377.65	0.13%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC							
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,805.00	0.02%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$277,633.91	0.03%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,576.13	0.02%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$187,000.00	0.02%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,441,520.96	0.13%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	20	\$5,248,250.00	0.48%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$525,312.33	0.05%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$494,906.87	0.05%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,229,920.15	0.11%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$533,850.00	0.05%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$255,662.89	0.02%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$197,200.00	0.02%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$184,508.70	0.02%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,374,496.81	0.13%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	4	\$735,000.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,246,353.41	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$535,900.00	0.05%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	4	\$960,318.39	0.09%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	14	\$3,458,101.07	0.32%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	2	\$431,606.55	0.04%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$259,665.31	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$776,074.37	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$661,140.60	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$609,210.72	0.06%	0	\$0.00	NA	\$0.00

WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,246,458.56	0.11%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1,576	\$456,251,683.83	41.85%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK , A CORP	1	\$203,891.90	0.02%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$303,499.80	0.03%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$266,049.19	0.02%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK LA CORP	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$202,083.53	0.02%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$184,083.27	0.02%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	6	\$1,828,867.66	0.17%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,243,340.78	0.21%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,550.00	0.02%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$275,636.55	0.03%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NA A NATIONAL BANK	1	\$348,340.68	0.03%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	9	\$2,322,892.05	0.21%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$285,223.91	0.03%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	\$9,670,243.12	0.89%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$389,486.43	0.04%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$922,392.85	0.08%	0	\$0.00	NA	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	16	\$4,789,609.32	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	\$1,452,684.96	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$228,298.97	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MROTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$412,907.60	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$721,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$867,972.80	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$291,615.47	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$795,514.47	-0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,849</b>	<b>\$1,090,321,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQDR9	1ST GEORGIA HOME MORTGAGE INC	1	\$64,002.51	0.24%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$68,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAKO INC DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP	1	\$69,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$51,489.48	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$63,843.19	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$33,562.35	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$58,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORP								
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$49,680.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$73,200.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$70,320.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$65,545.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$48,750.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,427.79	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$71,920.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,465.36	0.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$75,908.68	0.28%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,625.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,922.00	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$75,910.77	0.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$61,527.68	0.23%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
BANK OF ENGLAND A CORP	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$75,115.73	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$42,320.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC. `	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASS	1	\$44,502.68	0.16%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$54,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$72,937.00	0.27%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	2	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$69,520.17	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$75,750.00	0.28%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$67,221.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$38,354.92	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,411.10	0.29%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATIONA CORPORATION	1	\$31,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$70,650.00	0.26%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$46,550.00	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$81,750.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$81,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$63,546.76	0.24%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION							
DEVERE MORTGAGE CORPORATION	1	\$47,845.05	0.18%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	4	\$200,540.88	0.74%	0	\$0.00	NA	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$68,500.00	0.25%	0	\$0.00	NA	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$83,819.16	0.31%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. SBA SUPREME LENDING A TEXAS CORP	1	\$46,822.36	0.17%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$57,533.93	0.21%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$70,117.58	0.26%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$71,170.16	0.26%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$71,250.00	0.26%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$79,200.00	0.29%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$71,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$78,303.60	0.29%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$54,935.42	0.2%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$56,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$79,910.35	0.3%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$49,544.41	0.18%	0	\$0.00	NA	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$73,055.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$41,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$50,350.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$69,350.00	0.26%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$70,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$80,907.09	0.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNA CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$84,225.51	0.31%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$57,529.18	0.21%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$71,919.32	0.27%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$37,455.97	0.14%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$74,164.83	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$66,323.84	0.25%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC.	1	\$37,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$84,900.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$47,845.05	0.18%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$55,032.25	0.2%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,920.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$213,027.02	0.79%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$107,793.04	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,759.55	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$113,362.60	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION							
HOMESTEAD FUNDING CORPORATION	1	\$38,954.21	0.14%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$191,610.58	0.71%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$137,491.19	0.51%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,175.00	0.16%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$48,541.60	0.18%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC.	1	\$70,550.00	0.26%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,521.79	0.24%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$58,400.00	0.22%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$71,431.00	0.26%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$67,923.80	0.25%	0	\$0.00	NA	\$0.00
MB FINANCIAL BANK NA	1	\$45,945.98	0.17%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$278,636.00	1.03%	0	\$0.00	NA	\$0.00
MONARCH BANK	3	\$207,910.77	0.77%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$67,000.00	0.25%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC.	2	\$99,243.65	0.37%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$80,657.38	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$49,600.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$77,161.38	0.29%	0	\$0.00	NA	\$0.00
	1	\$31,920.00	0.12%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INCORPORATED, DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION								
MORTGAGE AMERICA, INC.	1	\$76,713.94	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$60,300.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$48,600.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$63,576.98	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$146,157.55	0.54%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$217,283.18	0.81%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	2	\$94,945.93	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$59,850.00	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$55,921.13	0.21%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$146,800.00	0.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$73,442.61	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$61,489.38	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$60,800.00	0.23%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,926.23	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$118,900.00	0.44%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,430.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$243,907.54	0.9%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$71,164.38	0.26%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	0.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$137,740.00	0.51%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC. A CORP	1	\$54,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$51,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$534,008.96	1.98%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$55,132.13	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$157,868.70	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$70,695.69	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$137,318.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,759.55	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$141,748.37	0.53%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$84,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A.	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$43,798.51	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$65,307.59	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$56,931.51	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST A MICHIGAN BANK	1	\$70,117.58	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$57,029.51	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK NA A CORP	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,896.72	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$63,900.00	0.24%	0	\$0.00	NA	0	\$0.00



THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE								
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,241.00	0.2%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORP	1	\$74,480.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MI CORP	1	\$67,450.00	0.25%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$28,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST, A CORPORATION	1	\$33,210.05	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$66,898.17	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$235,900.00	0.87%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$47,144.58	0.17%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$162,317.05	0.6%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$59,600.00	0.22%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$78,655.37	0.29%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	202	\$12,491,349.10	46.31%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$78,470.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$82,400.00	0.31%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$61,680.00	0.23%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK A MISSISSIPPI CORP	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$50,942.84	0.19%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$45,547.70	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$74,710.12	0.28%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK								
	WOLFE FINANCIAL, INC	1	\$76,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$73,500.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$26,976,055.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQDS7	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,325.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$109,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$106,277.96	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$89,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$109,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$95,887.29	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,881.22	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$106,272.15	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,155.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.34%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,752.92	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$109,864.74	0.4%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,178.07	0.39%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$103,760.90	0.38%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$108,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	2	\$194,700.00	0.72%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,880.10	0.39%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$90,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$87,465.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$102,600.00	0.38%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,307.37	0.31%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,401.00	0.39%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$108,900.00	0.4%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,115.66	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$213,998.52	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$85,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$106,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK, NMLS #472433	1	\$101,877.44	0.37%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$106,179.24	0.39%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,955.71	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,885.30	0.37%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,879.84	0.37%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,988.29	0.39%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.33%	0	\$0.00	NA	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY								
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$103,550.00	0.38%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$103,883.46	0.38%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,470.71	0.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$102,473.84	0.38%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$199,025.00	0.73%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$179,342.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$106,277.96	0.39%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$100,881.42	0.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$101,455.09	0.37%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	4	\$370,730.00	1.36%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$108,666.22	0.4%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC.	1	\$93,792.29	0.35%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$93,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$102,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$192,750.00	0.71%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A	1	\$100,400.00	0.37%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA CHARTERED BANK							
MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,901.39	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC	1	\$99,785.41	0.37%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$92,800.00	0.34%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,188.96	0.33%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$89,894.33	0.33%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$91,894.47	0.34%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	2	\$185,659.31	0.68%	0	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.38%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,000.00	0.38%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$86,785.62	0.32%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$285,904.37	1.05%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$102,676.48	0.38%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,000.00	0.32%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$95,000.00	0.35%	0	\$0.00	NA	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$109,600.00	0.4%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$109,250.00	0.4%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
PATRIOT BANK	1	\$87,050.03	0.32%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	1	\$99,600.00	0.37%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$92,000.00	0.34%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$391,715.59	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$103,375.64	0.38%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	\$87,894.26	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$85,404.18	0.31%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$107,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$199,963.73	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,780.85	0.36%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,876.72	0.39%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORP	1	\$91,562.28	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$105,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$109,864.74	0.4%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$194,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$95,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,898.03	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$104,382.90	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	161	\$15,692,081.75	57.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$102,485.03	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$27,181,127.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQDT5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$124,683.44	0.18%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$142,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$111,953.00	0.17%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$133,846.30	0.2%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$259,037.74	0.38%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$143,000.00	0.21%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$260,800.00	0.39%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	2	\$262,020.00	0.39%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,317.41	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$119,852.45	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,875.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$388,976.24	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$118,058.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,405.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$114,162.66	0.17%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,011.39	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$115,307.59	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$272,164.59	0.4%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,229.83	0.2%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$137,830.32	0.2%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$127,853.18	0.19%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$135,083.70	0.2%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$139,328.46	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$141,375.96	0.21%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,476.49	0.22%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,264.19	0.17%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,862.29	0.17%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$132,840.19	0.2%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,815.56	0.22%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$534,091.71	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$112,222.78	0.17%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$128,092.31	0.19%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$118,616.93	0.18%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	0.22%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC. A CORPORATION	1	\$119,902.39	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$132,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$149,815.57	0.22%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,229.82	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$144,212.45	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGONA CORP	1	\$148,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$138,333.58	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$138,429.58	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$114,615.27	0.17%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$148,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,928.01	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI INC A CORPORATION	1	\$119,852.45	0.18%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC, A CORPORATION	1	\$142,224.91	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$124,849.80	0.18%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$119,605.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$139,827.86	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,361.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$130,393.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$134,741.62	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$112,670.61	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$121,450.48	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$148,027.76	0.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$147,818.02	0.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$132,843.85	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$133,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$139,383.40	0.21%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$402,984.52	0.6%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$147,864.69	0.22%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$259,934.10	0.38%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$115,367.51	0.17%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL	1	\$143,834.83	0.21%	0	\$0.00	NA	0	\$0.00

BANK								
GUARANTEED RATE, INC.	2	\$274,377.72	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,525.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$113,905.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$129,198.13	0.19%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC.	1	\$146,594.32	0.22%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$126,251.60	0.19%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$137,330.93	0.2%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$113,872.25	0.17%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$414,086.11	0.61%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$658,946.96	0.97%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$131,278.39	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$122,262.85	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,946.08	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$118,657.26	0.18%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$139,827.86	0.21%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$136,797.58	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$139,486.04	0.21%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$131,042.35	0.19%	0	\$0.00	NA	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION								
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INST.	1	\$127,842.61	0.19%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$147,035.05	0.22%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$149,815.57	0.22%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$147,068.94	0.22%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,360.63	0.18%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARATERED BANK	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$123,851.00	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,237.21	0.2%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$255,238.22	0.38%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$135,682.96	0.2%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$135,664.88	0.2%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$129,840.16	0.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$140,125.00	0.21%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$290,700.00	0.43%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$280,230.89	0.41%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$138,829.09	0.21%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$127,846.20	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$114,968.46	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$378,975.32	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	\$116,945.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$114,861.82	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$241,684.95	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	3	\$352,918.66	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$128,355.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$131,852.09	0.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$264,255.47	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$130,949.62	0.19%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,603.99	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$419,937.51	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,070.66	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,700.92	0.21%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,469.38	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,512.63	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$246,703.75	0.36%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$137,830.32	0.2%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$254,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$141,126.26	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$129,302.01	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$139,835.63	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$130,350.30	0.19%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$146,521.35	0.22%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$130,239.66	0.19%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$122,873.73	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,995.64	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$913,837.02	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,822.94	0.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,151.72	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$125,245.81	0.19%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$117,979.75	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$258,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$131,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$231,864.56	0.34%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$137,380.87	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$123,642.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$123,597.83	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$352,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$142,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$144,322.32	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$536,164.46	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$139,489.81	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$137,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$403,278.43	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$253,146.99	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$412,290.92	0.61%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$226,865.42	0.34%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$111,865.41	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,865.79	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$257,225.00	0.38%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$130,478.63	0.19%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	SOUTHERN TRUST MORTGAGE, LLC	2	\$263,092.29	0.39%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$116,850.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC A CORPROATION	1	\$129,500.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$138,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$146,074.27	0.22%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,145.43	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$143,273.44	0.21%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$112,271.79	0.17%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$123,111.89	0.18%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,920.00	0.21%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$129,989.97	0.19%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$134,837.79	0.2%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	\$0.00
	TRADITIONS BANK	1	\$119,852.45	0.18%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$275,500.00	0.41%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.71	0.19%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$126,258.36	0.19%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$123,551.15	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION A CORP	1	\$134,845.15	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION A	1	\$127,920.00	0.19%	0	\$0.00	NA	\$0.00



	CORPORATION								
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$129,829.29	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$280,804.31	0.41%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$117,285.31	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,362.90	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$374,350.31	0.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$270,473.84	0.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$115,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$125,459.25	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$142,824.17	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$243,455.82	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,809.88	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	220	\$28,232,343.04	41.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$118,603.99	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$128,195.78	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$67,667,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQDU2	1ST PRIORITY MORTGAGE, INC.	1	\$156,411.84	0.83%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$166,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,810.73	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$167,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,802.94	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$314,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$168,097.78	0.89%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,614.71	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$159,408.23	0.84%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$156,655.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$162,359.15	0.86%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$164,806.28	0.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$170,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$157,310.76	0.83%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$153,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,500.00	0.86%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,750.00	0.88%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$164,350.00	0.87%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$160,200.00	0.85%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LABILITY COMPANY	1	\$160,075.00	0.85%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$171,303.28	0.91%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$162,712.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$156,565.97	0.83%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$322,711.05	1.71%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$169,800.41	0.9%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$174,789.72	0.92%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$151,200.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGA CORP	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,219.29	0.79%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$653,314.60	3.45%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$166,059.30	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$165,600.00	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$166,674.49	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$158,400.00	0.84%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORP							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,621.29	0.82%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.82%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$319,318.58	1.69%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,558.98	1.77%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,798.14	0.89%	0	\$0.00	NA	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$153,577.71	0.81%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC.	1	\$174,789.72	0.92%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$163,875.00	0.87%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,641.34	0.82%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,850.35	0.9%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,551.88	0.89%	0	\$0.00	NA	\$0.00
	SHARE BANK	1	\$171,950.00	0.91%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$171,500.00	0.91%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,403.23	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$173,500.00	0.92%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$166,400.00	0.88%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$170,704.34	0.9%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	47	\$7,648,882.87	40.45%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$173,250.00	0.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,910,325.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XQDV0	ACADEMY MORTGAGE CORPORATION	2	\$515,613.21	1.24%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,782.06	0.46%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$294,146.14	0.71%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,454.43	0.61%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$211,850.00	0.51%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,877.00	0.53%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$379,555.14	0.91%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$370,075.03	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$249,556.67	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$384,203.40	0.93%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$253,826.65	0.61%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORP	1	\$351,466.88	0.85%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,259.47	0.44%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$185,037.50	0.45%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$265,234.75	0.64%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$231,180.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$185,250.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$305,777.58	0.74%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$207,188.46	0.5%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$387,134.28	0.93%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,572.47	0.47%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,692.21	0.46%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$294,154.25	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$317,876.36	0.77%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$201,832.59	0.49%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,376.49	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$395,239.22	0.95%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.46%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$216,262.39	0.52%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,637.43	0.55%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING LLC	1	\$367,218.36	0.88%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$209,703.51	0.51%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$184,300.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$227,744.52	0.55%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$232,470.34	0.56%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$325,375.00	0.78%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$200,915.00	0.48%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$237,500.00	0.57%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$373,870.66	0.9%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$179,550.00	0.43%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,771.71	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$222,981.76	0.54%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$221,982.40	0.53%	0	\$0.00	NA	\$0.00

MILITARY FAMILY HOME LOANS, LLC	1	\$315,875.00	0.76%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$273,745.69	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$182,190.78	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,920.98	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$244,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$184,775.00	0.45%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$421,466.09	1.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$309,344.76	0.75%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$417,292.92	1.01%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$284,050.00	0.68%	0	\$0.00	NA	0	\$0.00
OCMBC, INC. A CA CORP	1	\$290,350.71	0.7%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA CORPORATION	1	\$336,844.78	0.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,331.75	1.48%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,754.62	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$195,470.24	0.47%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,863.16	0.81%	0	\$0.00	NA	0	\$0.00
PLB LENDING LLC	1	\$292,600.00	0.7%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A CORPORATION	1	\$247,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,510.43	1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,147.72	0.48%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$548,361.80	1.32%	0	\$0.00	NA	0	\$0.00
	2	\$746,619.42	1.8%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
R P FUNDING, INC	1	\$278,825.00	0.67%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,899.96	0.46%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$207,331.30	0.5%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$356,250.00	0.86%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,679.88	0.46%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,297.73	0.43%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,955.73	0.74%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$227,726.05	0.55%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$195,475.53	0.47%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$317,518.31	0.76%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$184,083.62	0.44%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$323,011.42	0.78%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$412,300.00	0.99%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORP	1	\$287,105.00	0.69%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$241,693.05	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$209,145.38	0.5%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.74%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$188,822.85	0.45%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$216,576.46	0.52%	0	\$0.00	NA	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$177,396.29	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$373,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$398,531.56	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$15,545,481.84	37.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$41,505,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQDW8	1ST LOS ANGELES MORTGAGE CORP A CALIFORNIA CORP	1	\$309,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$232,907.13	0.63%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$393,979.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$197,363.58	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,198.85	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$215,241.06	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,656.52	0.58%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$243,189.58	0.66%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,051.64	0.82%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$583,536.60	1.58%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$367,068.54	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$676,521.68	1.83%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORP							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.56%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$528,574.03	1.43%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC. AM OREGON CORP	1	\$179,120.00	0.48%	0	\$0.00	NA	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$212,000.00	0.57%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$356,000.00	0.96%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$234,436.52	0.63%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$262,500.00	0.71%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,487.69	0.48%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.42	1.13%	0	\$0.00	NA	\$0.00
GREENPATH LENDING, LLC	2	\$551,278.69	1.49%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$278,678.74	0.75%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$217,950.00	0.59%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$184,500.00	0.5%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$359,137.58	0.97%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$866,566.00	2.34%	0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$413,500.00	1.12%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	\$0.00
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$184,737.85	0.5%	0	\$0.00	NA	\$0.00
NORTHERN OHIO	1	\$241,542.42	0.65%	0	\$0.00	NA	\$0.00

INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$260,800.00	0.7%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$211,245.87	0.57%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$377,110.53	1.02%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$363,750.00	0.98%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,776.25	1.16%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$227,726.05	0.62%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$221,000.00	0.6%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,300.00	0.59%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,600.00	0.68%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$407,509.77	1.1%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$409,019.24	1.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$416,498.95	1.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$253,800.00	0.69%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$588,000.00	1.59%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$233,325.00	0.63%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,693.60	0.69%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP	1	\$318,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$195,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$288,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$274,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$18,415,621.21	49.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$37,003,710.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQDX6	WELLS FARGO BANK, N.A.	8	\$1,209,465.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,209,465.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQDY4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,288.75	6.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$107,542.93	6.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$53,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,701.46	7.77%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$95,378.07	5.34%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$49,790.52	2.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,220,605.84	68.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,785,707.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQDZ1	WELLS FARGO BANK, N.A.	7	\$1,038,496.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,038,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQF22	BANCO POPULAR NORTH AMERICA	1	\$122,682.72	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$137,789.81	2.16%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$355,308.47	5.57%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$118,070.23	1.85%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$136,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$230,353.37	3.61%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$280,752.28	4.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$144,805.77	2.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,982.73	2.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$4,560,485.56	71.52%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,402.82	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,376,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQF30	BANK OF AMERICA, N.A.	2	\$127,462.55	10.02%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$77,400.00	6.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$113,893.69	8.95%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$74,682.58	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	\$79,664.84	6.26%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$81,659.92	6.42%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,379.28	5.3%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$59,601.79	4.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$149,350.00	11.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$156,230.65	12.28%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$43,813.78	3.44%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$77,328.49	6.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION.	1	\$56,758.77	4.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$51,951.34	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,272,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQF48	BANCO POPULAR NORTH AMERICA	1	\$45,018.20	1.55%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$68,226.39	2.35%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$93,094.53	3.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$296,134.77	10.21%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$37,446.45	1.29%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$157,918.99	5.45%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$66,924.12	2.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$84,654.59	2.92%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$235,950.15	8.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$1,770,053.16	61.05%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,820.90	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,899,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQF55	BANK OF AMERICA, N.A.	2	\$196,071.89	19.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,573.05	10.33%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$96,460.57	9.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$101,180.34	10.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$405,315.22	40.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,002,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQF63	BANK OF AMERICA, N.A.	3	\$291,423.11	5.69%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$201,866.75	3.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,993.65	1.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$185,202.55	3.62%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$100,834.34	1.97%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$93,618.95	1.83%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$201,538.86	3.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,563,845.24	69.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,550.00	1.77%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$94,115.99	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,118,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQF71	BANK OF AMERICA, N.A.	12	\$2,763,119.79	22.7%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$120,007.87	0.99%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,975.25	0.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$751,986.33	6.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$463,705.66	3.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$148,671.45	1.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$131,054.22	1.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$314,872.22	2.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,880.24	2.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$5,978,828.15	49.11%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,150.83	1.64%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$748,835.20	6.15%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$168,772.08	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,173,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQF89	BANCO POPULAR NORTH AMERICA	1	\$258,045.41	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,125,308.49	19.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$773,837.16	7.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$789,284.97	7.15%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$188,038.42	1.7%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	8	\$1,881,399.89	17.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$203,186.98	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$4,615,066.38	41.83%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$199,183.96	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,033,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQF97	CARTUS HOME LOANS	15	\$3,267,930.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,267,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XQFV8	BANCO POPULAR NORTH AMERICA	1	\$460,743.18	3.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$997,662.54	8.45%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$1,731,132.64	14.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$998,748.53	8.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$669,948.01	5.67%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$283,801.18	2.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,506.22	1.61%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$187,934.23	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,035,230.93	8.76%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$621,753.33	5.26%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION.	1	\$299,527.87	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,227.05	0.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$531,120.02	4.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$298,924.31	2.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,237.30	3.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,688.47	0.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,696.88	3.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,018.92	1.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$851,429.72	7.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,537.40	1.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$601,042.02	5.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$349,449.17	2.96%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,314.56	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,811,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFW6		1	\$399,347.05	34.12%	0	\$0.00	NA	0	\$0.00



		COLDWELL BANKER HOME LOANS								
		HSBC BANK USA, N.A.	2	\$520,549.43	44.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$250,381.08	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,170,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFX4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,670.00	2.9%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	7	\$2,614,043.55	33.85%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$416,393.27	5.39%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$353,952.34	4.58%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$411,892.30	5.33%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,979.44	9.9%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	2	\$407,604.63	5.28%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$236,304.87	3.06%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$120,358.18	1.56%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$894,938.60	11.59%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,114.64	3.87%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$504,571.01	6.53%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$199,727.41	2.59%	0	\$0.00	NA	0	\$0.00
		WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$275,933.26	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,723,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFZ9		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$199,748.38	3.42%	0	\$0.00	NA	0	\$0.00
		BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$233,147.05	3.99%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$375,113.42	6.41%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$339,550.63	5.81%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$215,721.96	3.69%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$186,450.70	3.19%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$188,756.72	3.23%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$248,357.72	4.25%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$225,609.22	3.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	5.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,567.49	5.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$284,624.70	4.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,432,439.63	24.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,311.43	9.56%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$165,531.73	2.83%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$174,784.83	2.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,567.85	3.22%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$196,241.24	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,849,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQG21	COLDWELL BANKER HOME LOANS	1	\$276,451.75	16.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$341,068.66	20.68%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,077.59	11.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$208,308.67	12.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$635,478.19	38.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,649,384.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQG47	CARTUS HOME LOANS		2	\$397,171.77	26.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.		2	\$313,959.19	20.57%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		1	\$194,698.89	12.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$487,252.15	31.92%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB		1	\$133,445.61	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,526,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGA3	CARTUS HOME LOANS		13	\$1,771,544.21	83.36%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC		1	\$353,684.54	16.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,125,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGB1	CENTURY 21 MORTGAGE		2	\$197,352.12	15.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		2	\$203,159.69	15.61%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE		1	\$98,296.08	7.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.		2	\$204,548.96	15.72%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		2	\$206,798.29	15.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$196,483.58	15.1%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB		1	\$94,758.28	7.28%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION		1	\$99,747.59	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,301,144.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGC9	BANCO POPULAR NORTH AMERICA		2	\$266,339.17	3.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.		3	\$413,114.59	5.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		1	\$131,729.75	1.66%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE		2	\$272,225.00	3.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		6	\$846,343.30	10.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		5	\$696,055.27	8.75%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE		2	\$279,683.17	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.		1	\$128,092.31	1.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.		2	\$268,104.31	3.37%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		4	\$549,433.41	6.9%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL		4	\$545,712.10	6.86%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$135,832.78	1.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$275,637.49	3.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$556,784.52	7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,445,182.98	30.73%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$146,813.69	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,957,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGD7	BANK OF AMERICA, N.A.	5	\$368,814.27	7.45%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$141,221.78	2.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$942,292.92	19.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$515,597.37	10.42%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$195,963.36	3.96%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$63,416.67	1.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$266,287.29	5.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$522,867.48	10.57%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION.	1	\$59,922.77	1.21%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$77,901.87	1.57%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$69,906.64	1.41%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$74,901.24	1.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$108,457.22	2.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,060.08	3.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,093,316.89	22.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$49,157.07	0.99%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$156,448.10	3.16%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$79,900.81	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,948,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XQGE5	BANK OF AMERICA, N.A.	3	\$165,103.82	3.91%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$421,642.66	9.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$242,009.03	5.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$368,699.92	8.74%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$163,033.14	3.86%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$44,645.39	1.06%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$115,918.47	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,732.62	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$72,022.08	1.71%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$80,702.92	1.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$60,988.47	1.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$53,434.21	1.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$229,858.47	5.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$67,772.43	1.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$56,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$107,228.12	2.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$1,822,793.50	43.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,147.51	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,218,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGF2	BANK OF AMERICA, N.A.	4	\$405,467.28	8.41%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$85,389.94	1.77%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$87,688.51	1.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$563,014.42	11.68%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	4	\$373,444.05	7.75%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$89,485.18	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$99,868.31	2.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$187,141.46	3.88%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$197,293.25	4.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,386.35	1.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$300,590.76	6.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$291,877.66	6.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,683.24	1.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,366,469.46	28.35%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$87,886.72	1.82%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$104,858.56	2.18%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$86,885.43	1.8%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,864.12	2.24%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$97,372.77	2.02%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$105,364.19	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,820,031.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGG0	BANK OF AMERICA, N.A.	8	\$2,444,612.34	93.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$113,845.74	4.35%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$59,918.51	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,618,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGH8	BANCO POPULAR NORTH AMERICA	1	\$279,335.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$3,608,247.27	9.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	9	\$2,745,222.01	6.99%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE	2	\$454,733.88	1.16%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$490,803.50	1.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	22	\$4,972,237.38	12.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$621,706.34	1.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$338,228.79	0.86%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$460,736.06	1.17%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$263,662.95	0.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	12	\$3,018,701.14	7.68%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,199,639.62	3.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$543,311.45	1.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$769,023.71	1.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$569,587.75	1.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$655,667.84	1.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,329,586.00	5.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$15,274,108.55	38.88%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$686,358.64	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$39,280,897.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGJ4	CENTURY 21 MORTGAGE	1	\$165,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$3,021,756.93	55.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$540,300.95	10.01%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$315,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$576,094.39	10.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$781,503.24	14.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,399,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQ GK1	BANK OF AMERICA, N.A.	3	\$348,034.16	9.93%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$120,644.49	3.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$365,290.77	10.42%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	5	\$567,869.95	16.2%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$229,055.40	6.53%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$120,159.57	3.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$119,002.81	3.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$113,891.62	3.25%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,651.10	3.21%	0	\$0.00	NA	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$115,854.06	3.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,290.06	3.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,649.65	3.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,602.29	3.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$824,106.08	23.51%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,505,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGL9	CARTUS HOME LOANS	98	\$26,510,257.89	88.51%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$315,550.35	1.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,625,449.37	5.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,501,616.40	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$29,952,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGM7	CARTUS HOME LOANS	8	\$1,483,817.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,483,817.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGN5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,151.65	3.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,154,050.00	25.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$805,997.03	17.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$451,380.00	9.84%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$256,645.92	5.59%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		1	\$204,723.87	4.46%	0	\$0.00	NA	0	\$0.00



	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
	PATRIOT FEDERAL CREDIT UNION	1	\$216,458.03	4.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$631,350.00	13.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,671.14	3.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,024.00	2.75%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,350.00	4.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,182.87	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,588,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGP0	AXIOM FINANCIAL, LLLC, A LIMITED LIABILITY COMPANY	1	\$275,367.08	6.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$147,851.39	3.33%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$208,376.16	4.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	6.52%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$365,789.30	8.23%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$289,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,538.55	4.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$971,475.00	21.86%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$376,004.20	8.46%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$308,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$167,279.43	3.76%	0	\$0.00	NA	0	\$0.00

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$425,950.99	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,443,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGR6	COLDWELL BANKER HOME LOANS	2	\$251,750.00	13.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,800.00	6.23%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$145,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$124,810.00	6.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$132,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$655,210.00	35.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,811.27	8.13%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,843,381.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGS4	BANK OF AMERICA, N.A.	1	\$171,794.09	15.53%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$184,300.00	16.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,263.00	19.1%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,632.92	14.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$232,059.01	20.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,030.57	13.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,106,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGT2	CENTURY 21 MORTGAGE	2	\$157,950.00	9.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$217,075.00	13.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$284,050.00	17.71%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$164,126.38	10.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$74,903.46	4.67%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$139,493.53	8.7%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	1	\$77,900.00	4.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,396.20	5.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$153,129.00	9.55%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$40,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,900.00	4.11%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$79,449.05	4.95%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$67,200.00	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,603,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGU9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,600.00	5.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,750.00	4.91%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$107,990.00	5.17%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$109,250.00	5.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$294,766.00	14.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,875.00	4.2%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$104,500.00	5%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$103,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$110,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$106,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$194,250.00	9.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$86,730.00	4.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$577,968.40	27.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,090,679.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGV7	BANK OF AMERICA, N.A.	10	\$2,515,675.99	48.87%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$195,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$786,458.34	15.28%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$370,020.19	7.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$505,225.00	9.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$294,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$481,690.00	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,148,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGW5	CARTUS HOME LOANS	47	\$12,184,995.50	80%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$549,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,307,335.00	15.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,000.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,230,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGX3	HSBC BANK USA, N.A.	2	\$701,627.05	40.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,200.31	9.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$255,000.00	14.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$627,114.79	35.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,745,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGY1	BANK OF AMERICA, N.A.	14	\$2,867,722.06	14.62%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	11	\$3,379,105.00	17.22%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$318,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$742,480.00	3.78%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$391,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$429,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,055,220.63	5.38%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A.	2	\$658,592.00	3.36%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$527,400.26	2.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$279,408.57	1.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,412,690.00	7.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$545,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$151,265.30	0.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,058,347.88	10.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$414,271.16	2.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$532,545.76	2.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$332,649.90	1.7%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$416,385.67	2.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$599,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$835,555.28	4.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$472,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$338,000.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,621,139.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQGZ8	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$938,607.53	9.33%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,168.72	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$935,760.81	9.3%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$591,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$288,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$200,625.00	1.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$257,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$236,600.00	2.35%	0	\$0.00	NA	0	\$0.00

	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$387,815.01	3.85%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$202,210.00	2.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$493,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,251,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$346,477.36	3.44%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,259,466.00	12.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,063,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQL25	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$106,800.00	9.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$108,750.00	10.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$87,443.22	8.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$781,230.38	72.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,084,223.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQL33	STOCKMAN BANK	1	\$122,360.00	6.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,801,450.27	93.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,923,810.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQL41	PEOPLES BANK	1	\$191,219.80	13.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,205,732.26	86.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,396,952.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQL58	BANK OF LEE'S SUMMIT	1	\$70,693.40	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$35,950.28	0.31%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$84,046.40	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$83,644.21	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	CORP. INVESTORS MTG GROUP INC.								
	COUNTYBANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$70,207.62	0.61%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$77,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$52,780.20	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$73,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$38,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$103,558.81	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$44,440.63	0.38%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$214,687.97	1.86%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$62,340.39	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$73,005.02	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$58,327.41	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$162,625.00	1.41%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$57,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	147	\$9,454,859.02	81.81%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$67,217.21	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$37,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$11,557,633.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQL66	AMERICAN MTG & EQUITY CONS INC	3	\$283,706.01	2.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$96,585.31	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$87,325.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$94,593.87	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OK	1	\$101,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$92,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$102,285.27	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$96,806.85	0.91%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,760.82	0.93%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$94,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$85,237.43	0.8%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$99,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$104,551.11	0.98%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$87,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$194,927.57	1.84%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$91,120.53	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$88,627.12	0.83%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$88,969.10	0.84%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$107,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$97,593.57	0.92%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$99,572.49	0.94%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$108,670.96	1.02%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$6,637,815.69	62.54%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$87,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$95,360.57	0.9%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$109,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$103,555.39	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,614,364.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQL74	AMERICAN MTG & EQUITY CONS INC	1	\$117,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$122,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	2.47%	0	\$0.00	NA	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC.								
	HANCOCK BANK	2	\$232,430.77	4.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$4,121,235.39	83.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,960,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQL82	4TRUST MORTGAGE, INC.	3	\$424,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$128,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$134,428.19	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$127,554.44	1.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	2	\$282,735.94	2.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$141,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$136,420.19	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$144,977.55	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$132,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$126,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$143,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	3	\$418,785.14	3.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$283,793.15	2.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$143,888.45	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$135,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$144,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$297,236.59	2.5%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC.	1	\$129,412.57	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$7,256,733.16	61.13%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$284,711.52	2.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$149,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$131,950.49	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,870,727.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQL90	BANK OF SOUTH CAROLINA	1	\$174,242.19	1.82%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, N.A.	1	\$158,627.40	1.65%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$170,290.83	1.77%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,257.92	1.63%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$160,325.48	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$173,010.42	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$167,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$169,287.78	1.76%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$156,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$319,296.36	3.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$158,533.03	1.65%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$149,769.89	1.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$313,733.39	3.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$156,328.81	1.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$5,884,910.73	61.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$318,948.27	3.32%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$165,000.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,595,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLF6	SOUTH FIRST MORTGAGE COMPANY	1	\$258,207.57	23.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$832,751.87	76.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,090,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLG4	CITYWIDE HOME LOANS	1	\$94,906.40	8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,091,752.09	92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,186,658.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLH2	COAST 2 COAST FUNDING GROUP	1	\$259,694.75	12.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$446,991.89	20.76%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$182,185.86	8.46%	0	\$0.00	NA	0	\$0.00

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		SUNTRUST MORTGAGE, INC.	5	\$1,264,048.33	58.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,152,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLJ8		COMMERCE BANK	1	\$83,896.72	4.91%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$69,913.93	4.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES C	1	\$46,208.11	2.7%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$84,895.48	4.96%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	21	\$1,347,063.80	78.78%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$77,904.10	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,709,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLK5		GRAND VALLEY NATIONAL BANK	1	\$105,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$108,853.18	7.88%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$99,865.29	7.23%	0	\$0.00	NA	0	\$0.00
		SPIRITBANK	1	\$99,865.29	7.23%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	12	\$966,952.32	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,380,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLL3		BARTON HILLS MORTGAGE, LLC	1	\$144,404.69	11.16%	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$117,837.43	9.11%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	8	\$1,031,924.52	79.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,294,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLM1		SUNTRUST MORTGAGE, INC.	6	\$1,006,867.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLN9		4TRUST MORTGAGE, INC.	1	\$281,116.30	1%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$413,429.62	1.47%	0	\$0.00	NA	0	\$0.00
		BANK OF SOUTH CAROLINA	1	\$349,528.54	1.24%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$299,586.68	1.06%	0	\$0.00	NA	0	\$0.00
		BOULEVARD BANK	1	\$416,412.45	1.48%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK NA	1	\$239,337.51	0.85%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$206,920.90	0.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$348,729.62	1.24%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK	1	\$290,608.02	1.03%	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC.	1	\$389,075.20	1.38%	0	\$0.00	NA	0	\$0.00

	EMC HOLDINGS LLC	3	\$995,729.44	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$349,506.86	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$316,573.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$275,619.75	0.98%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$303,581.17	1.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK-NE	1	\$228,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$378,477.72	1.34%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$299,586.68	1.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$327,458.31	1.16%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$679,046.55	2.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$289,801.10	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$394,455.80	1.4%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$325,940.10	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$291,606.67	1.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$374,494.87	1.33%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$246,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$218,441.63	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$229,690.18	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$318,492.61	1.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$346,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$14,974,191.21	53.16%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$368,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$319,549.12	1.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$204,406.81	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$319,568.96	1.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$378,976.46	1.35%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$248,963.03	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,382.34	0.8%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,609.36	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$28,168,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLP4	ARIZONA CENTRAL CREDIT UNION	1	\$75,444.54	1.71%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$68,800.00	1.56%	0	\$0.00	NA	0	\$0.00

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	IQ CREDIT UNION	1	\$62,916.89	1.42%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$75,658.81	1.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	64	\$4,138,198.03	93.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,421,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLQ2	BANKERS TRUST COMPANY	1	\$110,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$212,088.89	3.93%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$107,867.21	2%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$89,290.08	1.65%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$104,873.60	1.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$4,393,091.54	81.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$277,281.75	5.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$105,863.55	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,400,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLR0	BANK OF COLORADO	1	\$120,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$121,642.53	3.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$116,350.04	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$124,835.39	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$124,670.16	3.2%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$123,847.53	3.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$114,696.55	2.94%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$111,462.78	2.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,937,931.97	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,895,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLS8	1ST PREFERENCE MTG CORP	1	\$143,822.94	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$147,818.02	2.78%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$128,596.25	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$142,824.17	2.69%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$137,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$139,320.44	2.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$4,339,785.52	81.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$136,425.00	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,316,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLT6	CELTIC BANK CORPORATION	1	\$168,546.86	2.53%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$169,376.66	2.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$170,789.74	2.57%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$164,601.61	2.47%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$171,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$5,662,215.54	85.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$151,050.06	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,657,580.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLU3	SUNTRUST MORTGAGE, INC.	9	\$2,026,315.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,026,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLV1	ALCOVA MORTGAGE LLC	1	\$294,637.28	4.96%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$242,300.00	4.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$277,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$5,124,585.34	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,938,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQLW9	AMERICAN MOMENTUM BANK	1	\$247,673.42	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$312,651.74	0.57%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$225,418.46	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$953,371.97	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$243,643.08	0.44%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$319,588.08	0.58%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$248,572.24	0.45%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$336,785.39	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$177,965.34	0.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$249,228.77	0.45%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$376,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$340,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	7	\$2,123,861.76	3.86%	0	\$0.00	NA	0	\$0.00
	COMETRUST MORTGAGE COMPANY	1	\$359,547.07	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$571,296.68	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$290,042.93	0.53%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$306,341.00	0.56%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$416,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$197,339.79	0.36%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORP	5	\$1,252,083.25	2.27%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$315,593.24	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$253,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$222,712.95	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$330,773.67	0.6%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$645,300.00	1.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$804,667.19	1.46%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$209,747.67	0.38%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	3	\$1,158,945.81	2.1%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	3	\$714,152.22	1.3%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$639,568.25	1.16%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$349,076.47	0.63%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	2	\$827,912.89	1.5%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$935,308.46	1.7%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$628,170.92	1.14%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$358,059.20	0.65%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$185,755.07	0.34%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$314,390.09	0.57%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$238,193.00	0.43%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$275,037.34	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	5	\$1,725,129.95	3.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC.	1	\$337,065.56	0.61%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$183,513.47	0.33%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$707,572.21	1.29%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES	3	\$742,732.89	1.35%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$194,760.23	0.35%	0	\$0.00	NA	0	\$0.00
SAGE BANK	2	\$684,000.00	1.24%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$304,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$223,312.17	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$406,476.10	0.74%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE, INC.	87	\$24,755,528.19	44.96%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC.	1	\$227,719.65	0.41%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$395,501.78	0.72%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$314,585.19	0.57%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP	1	\$175,540.75	0.32%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$402,692.72	0.73%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$206,453.80	0.37%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$284,050.00	0.52%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	2	\$679,580.51	1.23%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	2	\$1,012,282.55	1.84%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$677,526.75	1.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>183</b>	<b>\$55,058,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XQLX7	SUNTRUST MORTGAGE, INC.	5	\$1,285,071.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,285,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XQLY5	1ST CONSTITUTION BANK	2	\$815,255.23	6.54%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL LLC	1	\$298,678.26	2.4%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	2	\$448,983.67	3.6%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$389,792.30	3.13%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	7	\$2,217,038.82	17.79%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$328,000.00	2.63%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$195,783.60	1.57%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	2.81%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$287,200.00	2.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$6,463,557.15	51.87%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$375,000.00	3.01%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$292,000.00	2.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,461,289.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XQLZ2	GENEQUITY MORTGAGE, INC.	1	\$79,355.35	3.28%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,600.00	2.88%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$118,221.42	4.89%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$78,561.78	3.25%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$38,841.52	1.61%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$82,850.00	3.43%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$1,950,804.55	80.66%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>40</b>	<b>\$2,418,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQMA6	4TRUST MORTGAGE, INC.	3	\$965,889.96	1.12%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$288,785.03	0.34%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$231,018.14	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$414,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	1	\$308,936.98	0.36%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC.	2	\$569,806.73	0.66%	0	\$0.00	NA	0	\$0.00	
	AVALON MORTGAGE INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,078,255.76	1.25%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	1	\$271,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$563,384.42	0.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF SOUTH CAROLINA	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC.	1	\$415,199.25	0.48%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	2	\$555,448.09	0.64%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	\$415,217.28	0.48%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MTG ADVISORS, INC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ASSISTANCE CORP	1	\$288,760.23	0.34%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK NA	1	\$283,792.85	0.33%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$269,255.43	0.31%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$290,528.34	0.34%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MTG.	2	\$695,454.03	0.81%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	4	\$1,460,423.71	1.69%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	5	\$1,364,484.28	1.58%	0	\$0.00	NA	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	\$415,217.28	0.48%	0	\$0.00	NA	0	\$0.00	

COUNTYBANK	1	\$284,800.00	0.33%	0	\$0.00	NA	\$0.00
CS FINANCIAL INC	1	\$355,971.65	0.41%	0	\$0.00	NA	\$0.00
D.L. EVANS BANK	1	\$310,000.00	0.36%	0	\$0.00	NA	\$0.00
DACOTAH BANK	1	\$408,013.71	0.47%	0	\$0.00	NA	\$0.00
DAS ACQUISITION CO., LLC	3	\$993,696.83	1.15%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, DIRECTORS	2	\$647,622.85	0.75%	0	\$0.00	NA	\$0.00
EAGLEBANK - MD	3	\$1,124,680.35	1.31%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	2	\$713,478.33	0.83%	0	\$0.00	NA	\$0.00
EUREKA HOMESTEAD	1	\$246,000.00	0.29%	0	\$0.00	NA	\$0.00
F&M BANK	1	\$360,000.00	0.42%	0	\$0.00	NA	\$0.00
FIRST BANK AND TRUST	1	\$416,000.00	0.48%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK TPO	1	\$415,217.28	0.48%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$415,233.76	0.48%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORP	4	\$1,059,500.00	1.23%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$268,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NBC BANK	1	\$415,217.28	0.48%	0	\$0.00	NA	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$374,800.00	0.43%	0	\$0.00	NA	\$0.00
FIRST STATE BANK - TX	1	\$329,300.00	0.38%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$472,309.05	0.55%	0	\$0.00	NA	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$257,613.71	0.3%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$581,470.56	0.67%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NA	1	\$281,000.00	0.33%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$302,899.51	0.35%	0	\$0.00	NA	\$0.00
GSB MORTGAGE, INC.	1	\$329,600.00	0.38%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST	1	\$211,410.00	0.25%	0	\$0.00	NA	\$0.00
HANCOCK BANK	4	\$998,625.33	1.16%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$231,017.34	0.27%	0	\$0.00	NA	\$0.00
HOWARD BANK	1	\$375,912.75	0.44%	0	\$0.00	NA	\$0.00
IDAHO FIRST BANK	1	\$191,187.43	0.22%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC	1	\$415,217.28	0.48%	0	\$0.00	NA	\$0.00
INTERBANK	1	\$373,380.61	0.43%	0	\$0.00	NA	\$0.00
INTRUST BANK. N.A.	1	\$339,542.19	0.39%	0	\$0.00	NA	\$0.00
INVESTAR BANK	1	\$273,799.79	0.32%	0	\$0.00	NA	\$0.00
IQ CREDIT UNION	3	\$865,803.95	1%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$413,225.84	0.48%	0	\$0.00	NA	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,235.19	0.48%	0	\$0.00	NA	\$0.00

	MERIDIAN BANK	3	\$775,649.22	0.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$230,033.41	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$209,111.25	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$191,187.42	0.22%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$386,356.59	0.45%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC.	1	\$344,919.11	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$268,857.32	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$452,877.39	0.53%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$415,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$684,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$934,030.23	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,108,059.98	1.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$665,355.78	0.77%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$319,641.48	0.37%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$227,423.57	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$288,526.81	0.33%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$415,199.24	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$241,473.70	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$655,957.92	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$467,179.51	0.54%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,235.19	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$410,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$801,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$733,441.37	0.85%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC.	1	\$352,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	113	\$30,034,287.72	34.86%	0	\$0.00	NA	0	\$0.00

	TBI MORTGAGE COMPANY	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$465,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$361,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$278,802.97	0.32%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$191,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,862,429.15	2.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$343,628.65	0.4%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$577,520.44	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	7	\$2,149,434.12	2.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$317,441.46	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$313,603.95	0.36%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$298,717.47	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$256,487.60	0.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	3	\$1,093,036.03	1.27%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$599,250.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$86,168,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQMB4	SUNTRUST MORTGAGE, INC.	13	\$3,571,751.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,571,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQMC2	BNC NATIONAL BANK	1	\$386,000.00	10.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$308,128.59	8.17%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$331,500.00	8.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$356,400.39	9.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	3	\$952,887.23	25.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$291,520.03	7.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$558,000.00	14.79%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$589,009.04	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,773,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQMD0	ALAMEDA MORTGAGE CORPORATION	1	\$301,165.00	3.01%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK FUNDING, LLC	1	\$296,037.54	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$375,381.14	3.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$342,492.90	3.42%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$279,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$186,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$76,878.82	0.77%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$415,685.55	4.16%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$266,750.00	2.67%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$359,355.86	3.59%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$298,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$303,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$279,559.34	2.79%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC.	1	\$299,573.79	2.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$3,997,065.12	39.96%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$814,387.20	8.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$136,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$275,865.17	2.76%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,370.49	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,003,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQME8	ACADEMY MORTGAGE CORPORATION	1	\$323,681.53	1.52%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$163,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$317,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$355,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$416,329.27	1.96%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$279,578.28	1.31%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$416,284.41	1.96%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$195,684.74	0.92%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$353,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES INC							
	COAST 2 COAST FUNDING GROUP	2	\$656,000.00	3.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,016,336.04	4.77%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$563,000.00	2.64%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	1.96%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$305,507.63	1.43%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$208,000.00	0.98%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$197,000.00	0.93%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$413,800.00	1.94%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$140,000.00	0.66%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$304,550.68	1.43%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$670,000.00	3.15%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$307,536.10	1.44%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$359,600.00	1.69%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	3	\$939,137.51	4.41%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$329,457.57	1.55%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$8,708,265.57	40.9%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	2	\$655,572.49	3.08%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$291,200.00	1.37%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$398,642.50	1.87%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$339,453.12	1.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,292,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XQMF5	AVEX FUNDING CORPORATION	3	\$1,470,126.61	14.69%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$340,000.00	3.4%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$382,500.00	3.82%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$811,726.68	8.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$98,900.00	0.99%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$267,000.00	2.67%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$306,850.00	3.07%	0	\$0.00	NA	\$0.00
		1	\$399,255.46	3.99%	0	\$0.00	NA	\$0.00

	FIRST CHOICE BANK LOAN SERVICE								
	INLAND HOME MORTGAGE COMPANY	1	\$99,832.04	1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$359,408.26	3.59%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$203,649.93	2.03%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE,INC.	1	\$404,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$749,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$381,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$152,363.09	1.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,891,800.61	28.89%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$275,501.35	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,010,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQMG3	ALERUS FINANCIAL	1	\$380,843.61	3.8%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$406,477.50	4.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$770,405.43	7.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$369,186.09	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$399,283.71	3.99%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$99,835.26	1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$317,488.51	3.17%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$170,113.80	1.7%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$287,516.16	2.87%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,716.37	1.65%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$350,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$372,386.89	3.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$309,490.44	3.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$499,200.00	4.99%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$314,458.53	3.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,281,775.00	32.78%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$378,416.47	3.78%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$262,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$349,950.00	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,011,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQMH1		1	\$383,434.29	1.66%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION							
	ALIAMT MORTGAGE CORP	1	\$390,400.00	1.69%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$415,151.06	1.79%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,559,249.33	11.06%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$123,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$250,225.91	1.08%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$258,750.00	1.12%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$669,390.20	2.89%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC.	3	\$1,297,000.90	5.6%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$155,893.34	0.67%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$1,173,666.93	5.07%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$206,720.00	0.89%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$248,198.91	1.07%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$395,390.29	1.71%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$349,448.22	1.51%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$215,042.28	0.93%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MTG CORP	2	\$567,290.39	2.45%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$625,500.00	2.7%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$788,133.19	3.41%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$399,268.40	1.73%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	1	\$369,600.00	1.6%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$393,277.04	1.7%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$211,666.36	0.91%	0	\$0.00	NA	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$330,490.37	1.43%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE	1	\$130,000.00	0.56%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$303,542.13	1.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$149,774.08	0.65%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$101,596.54	0.44%	0	\$0.00	NA	\$0.00
		2	\$573,129.37	2.48%	0	\$0.00	NA	\$0.00



		NEW MEXICO BANK AND TRUST								
		PEOPLES NATIONAL BANK	1	\$130,837.84	0.57%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$367,907.29	1.59%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$106,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	2	\$459,469.07	1.99%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	18	\$4,178,952.51	18.06%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST CO.	2	\$641,803.29	2.77%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$442,685.18	1.91%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC.	1	\$104,690.12	0.45%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$414,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	4	\$1,261,820.81	5.45%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK	1	\$284,561.19	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$23,144,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQPW5		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,265,204.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,265,204.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQ46		CORNERSTONE HOME LENDING, INC.	4	\$1,232,277.88	65.44%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$650,730.45	34.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,883,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQ53		CORNERSTONE HOME LENDING, INC.	3	\$1,200,656.18	75.57%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$388,188.11	24.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,588,844.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQ61		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,802.75	19.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$503,748.20	80.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$623,550.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQRR4		CORNERSTONE HOME LENDING, INC.	8	\$2,719,157.87	63%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,596,648.37	37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,315,806.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XQRS2	CMC HOME LENDING	2	\$739,819.46	9.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,922,169.96	52.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	7	\$2,274,251.59	30.31%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$566,686.78	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,502,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQU66	CAPITAL ONE, N.A.	19	\$1,224,647.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,224,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQU74	CAPITAL ONE, N.A.	21	\$2,228,816.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,228,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQU82	CAPITAL ONE, N.A.	139	\$34,858,393.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$34,858,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQU90	CAPITAL ONE, N.A.	97	\$17,631,149.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,631,149.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQUS8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,540.88	1.55%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,381.80	3.08%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,770.87	1.59%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$647,426.04	5.78%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$147,509.74	1.32%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$259,657.61	2.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$248,672.10	2.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$324,771.75	2.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$693,041.09	6.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,749.79	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$394,434.31	3.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$777,882.32	6.94%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$311,176.74	2.78%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	MOVEMENT MORTGAGE LLC	3	\$703,795.32	6.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$724,806.65	6.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$968,557.98	8.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,652.35	2.35%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$303,599.67	2.71%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$309,699.10	2.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,760,149.36	15.71%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$307,953.59	2.75%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$575,545.23	5.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$595,820.26	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,204,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQUT6	1ST ALLIANCE MORTGAGE, LLC	1	\$164,607.56	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$416,450.87	7.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,572.23	5.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,506.18	6.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$421,207.16	7.22%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$213,437.24	3.66%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$399,373.40	6.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$258,862.31	4.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$976,021.84	16.73%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$408,960.75	7.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$516,848.92	8.86%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC.	2	\$398,228.28	6.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$675,547.80	11.58%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$271,050.64	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,834,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQUU3	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$656,972.06	8.29%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$814,900.83	10.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$377,490.83	4.76%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$354,510.90	4.47%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$599,833.61	7.57%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	2	\$894,285.45	11.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,505.64	4.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,626.50	1.62%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$203,974.87	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,854.46	5.22%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$332,541.22	4.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$140,061.08	1.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,366.16	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,722.51	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$345,814.14	4.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$279,614.24	3.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$344,027.96	4.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,354.59	5.1%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$281,611.47	3.55%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$189,744.07	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,924,250.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQUV1	ACOPIA, LLC	1	\$124,827.79	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$199,724.45	3.17%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION								
	COMMERCE MORTGAGE	1	\$287,612.06	4.56%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$670,189.11	10.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,687,693.28	26.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,009,680.79	31.89%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$392,969.95	6.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$149,793.34	2.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$343,536.63	5.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$435,949.76	6.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,301,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQVA6	CAPITAL ONE, N.A.	4	\$1,033,373.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,033,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR2S7	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$289,359.70	3.77%	0	\$0.00	NA	0	\$0.00
	M&T BANK	37	\$7,395,586.18	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,684,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR2U2	M&T BANK	37	\$6,467,601.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,467,601.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR3C1	M&T BANK	21	\$2,196,703.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,196,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR3E7	M&T BANK	28	\$2,348,484.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,348,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBZ1	GREEN TREE SERVICING LLC	5	\$1,094,240.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,094,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRC49	GREEN TREE SERVICING LLC	5	\$1,029,736.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,029,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRCF4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$80,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$154,705.12	5.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$79,897.02	2.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$53,503.70	1.76%	0	\$0.00	NA	0	\$0.00

	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	2	\$120,897.71	3.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$74,903.46	2.47%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,104.84	2.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$141,920.19	4.67%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$83,920.00	2.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$30,361.75	1%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$46,588.57	1.53%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$70,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$69,907.82	2.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$685,675.96	22.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$133,077.36	4.38%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$195,983.56	6.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$55,927.91	1.84%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$59,924.51	1.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$205,128.51	6.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	4	\$213,599.95	7.03%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$138,542.61	4.56%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$65,465.62	2.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$73,804.87	2.43%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$49,436.28	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,038,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRCX5	GREEN TREE SERVICING LLC	19	\$2,572,236.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,572,236.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRD22	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,208.54	1.35%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$147,826.24	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$8,079,995.48	80.78%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$126,344.46	1.26%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,356.66	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$134,841.50	1.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$140,505.00	1.4%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$136,339.75	1.36%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,848.60	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,337.08	1.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$128,844.72	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,002,448.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRD30	GREEN TREE SERVICING LLC	29	\$6,188,486.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,188,486.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRD48	GREEN TREE SERVICING LLC	33	\$5,211,542.36	86.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,802.76	2.79%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$152,624.73	2.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$320,279.84	5.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$152,250.00	2.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,004,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRD55	ALAMEDA MORTGAGE CORPORATION	1	\$523,384.81	1.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$497,533.18	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$217,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$980,105.06	2.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$222,861.08	0.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$318,155.00	0.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$626,546.11	1.79%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$294,645.55	0.84%	0	\$0.00	NA	0	\$0.00

	GOLD COAST BANK	1	\$223,737.02	0.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	101	\$25,743,420.67	73.64%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,500.48	0.89%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$203,754.43	0.58%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$329,603.49	0.94%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$190,775.76	0.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,056,908.19	3.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$254,700.61	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$206,601.28	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$312,932.85	0.9%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$523,392.74	1.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$332,109.63	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$384,548.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$280,919.80	0.8%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$364,500.00	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$34,959,135.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRD63	GREEN TREE SERVICING LLC	29	\$6,842,416.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,842,416.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDB2	GREEN TREE SERVICING LLC	26	\$2,470,614.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,470,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDC0	AMERICAN SECURITY MORTGAGE CORP	1	\$138,101.26	10.99%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$404,645.84	32.21%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$141,920.00	11.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$149,000.00	11.86%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$139,811.42	11.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,352.78	11.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$135,298.50	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,256,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$414,200.00	14.47%	0	\$0.00	NA	0	\$0.00



	BONDCORP REALTY SERVICES, INC.	1	\$294,137.89	10.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$289,401.85	10.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$314,700.00	10.99%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$195,700.00	6.84%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$248,286.67	8.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$298,132.97	10.41%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$268,054.51	9.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,249.00	6.96%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$341,157.27	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,863,020.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDJ5	GREEN TREE SERVICING LLC	28	\$3,958,556.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,958,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDK2	GREEN TREE SERVICING LLC	21	\$2,747,915.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,747,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDL0	GREEN TREE SERVICING LLC	105	\$6,660,937.07	99.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$52,000.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$6,712,937.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDM8	GREEN TREE SERVICING LLC	77	\$7,538,033.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,538,033.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDN6	GREEN TREE SERVICING LLC	37	\$2,113,528.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,113,528.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDP1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,425.49	2.63%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$295,592.19	1.86%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$628,386.68	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$99,723.97	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$225,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PLUS BANK, N.A.	1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$350,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$332,000.00	2.09%	0	\$0.00	NA	0	\$0.00

BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$226,720.00	1.43%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$337,250.00	2.13%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$268,124.38	1.69%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$696,056.57	4.39%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$309,572.91	1.95%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$372,408.00	2.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$415,828.27	2.62%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$370,999.59	2.34%	0	\$0.00	NA	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	2.35%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$405,000.00	2.55%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$320,567.60	2.02%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	3	\$654,862.22	4.13%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$366,505.64	2.31%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	0	\$0.00
M&T BANK	4	\$1,176,393.38	7.42%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$719,444.77	4.54%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,525.85	2.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$415,000.00	2.62%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$671,169.70	4.23%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$259,856.76	1.64%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$585,769.66	3.69%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$300,000.00	1.89%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$940,616.24	5.93%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$559,645.13	3.53%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$287,700.00	1.81%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$225,795.44	1.42%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL,	1	\$385,729.71	2.43%	0	\$0.00	NA	0	\$0.00

	INC.							
	TRIDENT MORTGAGE COMPANY, LP	1	\$274,500.00	1.73%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$278,424.45	1.76%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$161,676.95	1.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,856,871.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XRDQ9	ALL WESTERN MORTGAGE, INC.	2	\$201,866.01	6.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	2	\$177,500.00	5.3%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,871.28	5.96%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$93,024.34	2.78%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	3.13%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$103,569.53	3.09%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$302,546.22	9.03%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$100,000.00	2.98%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$104,265.62	3.11%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$194,749.00	5.81%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$95,080.22	2.84%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,884.15	2.68%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$97,776.83	2.92%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$285,387.97	8.52%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$107,449.51	3.21%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$94,275.69	2.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$94,500.00	2.82%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$102,867.42	3.07%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	3.07%	0	\$0.00	NA	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$108,000.00	3.22%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,000.00	3.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$103,500.00	3.09%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$95,879.22	2.86%	0	\$0.00	NA	\$0.00

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	TRIDENT MORTGAGE COMPANY, LP	2	\$196,996.09	5.88%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$92,160.00	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,351,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDR7	ALL WESTERN MORTGAGE, INC.	1	\$117,848.11	3.24%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$115,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$114,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$124,133.62	3.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$124,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$116,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,835.39	3.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$123,836.71	3.4%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$120,648.02	3.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$112,673.95	3.09%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$236,752.23	6.5%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,747.38	3.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,702.65	6.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,745.66	3.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,013.86	9.61%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,857.83	3.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$117,348.75	3.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$233,156.28	6.4%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$115,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,023.80	3.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$111,779.19	3.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$242,470.72	6.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0.00

	VISTERRA CREDIT UNION	1	\$120,000.00	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,642,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDS5	ACCUNET MORTGAGE LLC	4	\$549,671.98	8.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$132,824.86	1.99%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$421,714.47	6.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,806.92	2.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$142,405.00	2.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,743.92	2.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$139,320.44	2.09%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$143,728.94	2.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$687,161.06	10.29%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$145,992.09	2.19%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$140,046.02	2.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$268,162.19	4.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$137,655.00	2.06%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$127,178.54	1.9%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$296,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$278,955.77	4.18%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,809.49	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$140,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$566,677.92	8.48%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$135,325.58	2.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$276,576.59	4.14%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$258,071.17	3.86%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$130,232.14	1.95%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$277,965.88	4.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$134,830.16	2.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$149,811.28	2.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$139,723.99	2.09%	0	\$0.00	NA	0	\$0.00

	WEST ALABAMA BANK & TRUST	1	\$148,572.27	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,681,063.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDT3	ACCUNET MORTGAGE LLC	4	\$652,181.80	6.51%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$964,950.39	9.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,543.58	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$173,386.54	1.73%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$161,083.42	1.61%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$314,201.85	3.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,794.05	1.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$155,794.57	1.55%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$157,801.22	1.57%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$151,804.34	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$304,308.77	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$325,106.29	3.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,797.12	1.64%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$163,194.42	1.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$994,260.35	9.92%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$151,808.77	1.51%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$168,877.33	1.68%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$500,849.45	5%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$153,710.77	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$320,395.89	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,979.62	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$164,792.41	1.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,865.06	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$152,283.16	1.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$652,644.30	6.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$164,782.72	1.64%	0	\$0.00	NA	0	\$0.00
		2	\$321,554.61	3.21%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC.								
	PREMIER HOME MORTGAGE, INC.	1	\$152,990.31	1.53%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$151,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,291.58	1.69%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$157,301.85	1.57%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$167,788.63	1.67%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,282.13	1.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$158,790.62	1.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$162,985.09	1.63%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$165,541.46	1.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,799.19	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,023,323.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDW6	ACCUNET MORTGAGE LLC	4	\$1,092,748.11	1.68%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,657.79	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	16	\$4,321,786.92	6.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$416,463.23	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$414,220.76	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$177,421.32	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$681,445.93	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$235,689.22	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$208,730.97	0.32%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$312,587.82	0.48%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE	1	\$315,912.82	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,109,584.48	1.7%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$189,749.80	0.29%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$288,827.74	0.44%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$476,250.00	0.73%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$277,000.00	0.43%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,668,137.05	4.1%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$908,895.54	1.4%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$1,001,099.45	1.54%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$265,665.34	0.41%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK	1	\$224,703.71	0.35%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$178,800.00	0.27%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$310,190.98	0.48%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$750,862.27	1.15%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$870,750.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$205,840.69	0.32%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$350,737.52	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$283,333.83	0.44%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	2	\$823,663.23	1.27%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	2	\$699,708.40	1.08%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$274,574.12	0.42%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$320,000.00	0.49%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	34	\$10,369,526.27	15.93%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$678,970.28	1.04%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$281,827.39	0.43%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	2	\$637,777.98	0.98%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	3	\$929,917.97	1.43%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$349,342.00	0.54%	0	\$0.00	NA	\$0.00



HURON VALLEY FINANCIAL, INC.	1	\$303,050.00	0.47%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$1,051,306.52	1.62%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$268,850.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$454,663.99	0.7%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$383,011.46	0.59%	0	\$0.00	NA	0	\$0.00
M&T BANK	5	\$1,350,896.47	2.08%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$212,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$707,580.16	1.09%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,130.26	0.33%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$273,263.59	0.42%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	2	\$901,418.32	1.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,642.69	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$188,751.11	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	4	\$955,800.00	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$342,348.58	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$304,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	4	\$947,300.00	1.46%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,597.40	0.49%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$456,198.46	0.7%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	5	\$1,845,525.18	2.84%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$377,511.43	0.58%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$222,265.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$414,500.44	0.64%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$963,715.02	1.48%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$804,949.31	1.24%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$194,748.99	0.3%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$251,668.15	0.39%	0	\$0.00	NA	0	\$0.00
	5	\$1,305,783.59	2.01%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP INC							
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$256,000.00	0.39%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$265,649.72	0.41%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$459,928.07	0.71%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$199,500.00	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$828,208.56	1.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$868,138.52	1.33%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	4	\$1,072,563.64	1.65%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$383,505.70	0.59%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$981,139.56	1.51%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$576,855.29	0.89%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	3	\$688,750.00	1.06%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$195,300.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$553,300.00	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$256,500.00	0.39%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,535.31	0.55%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,172,330.32	1.8%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$215,721.96	0.33%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$602,500.24	0.93%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$984,174.21	1.51%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$634,904.89	0.98%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$195,905.50	0.3%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	2	\$529,309.18	0.81%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC.	1	\$187,252.09	0.29%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$190,400.00	0.29%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$517,098.60	0.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>222</b>	<b>\$65,085,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138XRDY2	ACCUNET MORTGAGE LLC	1	\$83,801.50	1.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$52,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$141,139.72	2.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$5,710,462.90	81.2%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$75,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$43,275.94	0.62%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$72,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$82,901.17	1.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$174,203.00	2.48%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$197,423.09	2.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$49,140.00	0.7%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$82,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$116,600.50	1.66%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$82,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$68,917.09	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,032,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDY2	ALL WESTERN MORTGAGE, INC.	1	\$100,631.72	1.44%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$99,629.92	1.42%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$107,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,882.59	1.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,078.41	1.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,228.66	1.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,225,409.49	74.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$88,393.66	1.26%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$85,901.35	1.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$102,376.84	1.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$303,637.21	4.34%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$105,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$85,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		3	\$292,342.92	4.18%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP								
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,877.04	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,000,139.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRDZ9	ALL WESTERN MORTGAGE, INC.	1	\$110,092.10	2.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$4,421,535.62	88.38%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,787.91	2.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,508.36	2.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$237,132.27	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,003,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRKD0	CAPITAL ONE, N.A.	133	\$12,959,658.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$12,959,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRKE8	CAPITAL ONE, N.A.	79	\$18,553,080.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,553,080.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRLL1	NEW YORK COMMUNITY BANK	11	\$1,718,430.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,718,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRML9	NEW YORK COMMUNITY BANK	7	\$2,160,964.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,160,964.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRLN7	NEW YORK COMMUNITY BANK	23	\$7,058,095.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,058,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRLP2	NEW YORK COMMUNITY BANK	9	\$1,850,987.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,850,987.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRLQ0	AMERIFUND HOME MORTGAGE, LLC	2	\$761,541.74	12.91%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$851,000.00	14.42%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	12	\$4,287,408.32	72.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,899,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XRNH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,391,984.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,391,984.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRNJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$11,817,272.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,817,272.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRNK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$26,493,744.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$26,493,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRNL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,296,994.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,296,994.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRNM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,047,076.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,047,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRPQ6	QUICKEN LOANS INC.	123	\$30,112,660.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$30,112,660.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRPR4	FIRST COMMUNITY BANK (SC)	1	\$343,981.12	1.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	95	\$24,168,318.35	96.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$624,657.44	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,136,956.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRPS2	QUICKEN LOANS INC.	93	\$20,022,348.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,022,348.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRPT0	CENTERSTATE BANK OF FLORIDA	1	\$296,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC.	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	151	\$38,360,514.39	95.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,015,000.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$40,088,514.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRPU7	QUICKEN LOANS INC.	38	\$10,065,049.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,065,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRPV5	GOOGAIN INC DBA MAXREAL	1	\$342,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$7,740,686.72	95.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$8,082,686.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRPW3		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$270,750.00	3.52%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	2	\$677,500.00	8.8%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	26	\$6,752,405.81	87.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,700,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRR27		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$938,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$938,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRR35		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,125,621.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,125,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRR43		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,852,200.00	76.26%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$383,000.00	15.77%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,600.00	7.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,428,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRR50		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$796,971.00	81.49%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$181,000.00	18.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$977,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRR68		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,384,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRR76		HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,414,500.00	78.89%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$368,132.00	12.03%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$278,000.00	9.08%	0	\$0.00	NA	0	\$0.00

		ESTATE MORTGAGE NETWORK								
<b>Total</b>			<b>11</b>	<b>\$3,060,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRR84		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,614,200.00	84.33%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	15.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,914,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRW21		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$130,500.00	3.54%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$131,065.24	3.55%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$114,500.00	3.1%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$145,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$111,195.90	3.01%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK.	1	\$119,507.37	3.24%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$551,555.81	14.95%	0	\$0.00	NA	0	\$0.00
		GOOGIAN INC., A CORPORATION	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$130,900.00	3.55%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$273,381.77	7.41%	0	\$0.00	NA	0	\$0.00
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS	1	\$133,384.84	3.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,435.16	3.75%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$144,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,519.69	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LANDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$129,471.74	3.51%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$128,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$124,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$232,650.00	6.31%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING GROUP, A FLORIDA CORPORATION	1	\$128,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,688,817.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRW39	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$119,200.52	10.76%	0	\$0.00	NA	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC.	1	\$60,100.35	5.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,946.74	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$42,843.12	3.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$107,601.33	9.71%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$113,250.52	10.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$36,915.24	3.33%	0	\$0.00	NA	0	\$0.00
		1	\$56,779.99	5.12%	0	\$0.00	NA	0	\$0.00



	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION								
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$44,804.38	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$45,901.60	4.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$53,595.10	4.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$294,858.45	26.61%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$63,256.91	5.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,108,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRW47	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,412,467.21	22.9%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$198,400.00	3.22%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$154,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$295,840.00	4.8%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$258,843.00	4.2%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$274,796.11	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$286,743.77	4.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,787.63	10.47%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$269,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$230,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$204,250.00	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		2	\$698,937.93	11.33%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE, LLC, A TEXAS LLC								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$244,926.97	3.97%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,168,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRW54	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$226,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$588,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AAXXY, LLC DBA AUSTIIN FIRST MORTGAGE.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AAXXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$204,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$362,455.00	0.8%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$473,253.59	1.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$244,495.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,033.83	0.5%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$686,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$396,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$201,600.00	0.45%	0	\$0.00	NA	0	\$0.00

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$118,252.49	0.26%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$242,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$277,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$260,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION.	1	\$337,725.00	0.75%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$143,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	2	\$680,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION.	1	\$197,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	3	\$1,082,661.07	2.4%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$234,400.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$400,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$145,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$176,607.00	0.39%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$9,190,738.00	20.34%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$317,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$376,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	6	\$2,054,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$340,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$288,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$243,732.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$350,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$207,002.00	0.46%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$674,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$197,598.00	0.44%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$0.00

IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$630,000.00	1.39%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.77%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,300.00	0.28%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,154.44	0.5%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,018.14	0.51%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$201,250.00	0.45%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$379,100.00	0.84%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$165,268.90	0.37%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$248,982.00	0.55%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,034.50	1.23%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,450.00	0.49%	0	\$0.00	NA	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$406,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A	1	\$283,500.00	0.63%	0	\$0.00	NA	0	\$0.00

WASHINGTON CORPORATION							
NP INC, A FLORIDA CORPORATION.	2	\$657,000.00	1.45%	0	\$0.00	NA	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$265,905.00	0.59%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$151,900.00	0.34%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$785,008.00	1.74%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$485,000.00	1.07%	0	\$0.00	NA	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$239,780.89	0.53%	0	\$0.00	NA	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$308,000.00	0.68%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$167,289.00	0.37%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$255,000.00	0.56%	0	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$873,600.00	1.93%	0	\$0.00	NA	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$240,000.00	0.53%	0	\$0.00	NA	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$229,000.00	0.51%	0	\$0.00	NA	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$126,000.00	0.28%	0	\$0.00	NA	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$267,000.00	0.59%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$291,800.00	0.65%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	3	\$789,211.62	1.75%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$346,900.00	0.77%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,578,362.00	3.49%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,115,075.39	2.47%	0	\$0.00	NA	\$0.00

	TEXAS MORTGAGE PROFESSIONAL LLC, A TEXAS LLC	1	\$193,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$316,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$192,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$333,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,765.20	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$45,178,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRW62	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$153,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$205,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$334,620.64	2.14%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$406,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$252,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$262,916.22	1.68%	0	\$0.00	NA	0	\$0.00

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,900.00	3.99%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$175,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$250,000.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$473,501.94	3.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,994,163.08	19.11%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$298,768.43	1.91%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,600.00	1.4%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$246,400.00	1.57%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$190,500.00	1.22%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$754,500.00	4.82%	0	\$0.00	NA	0	\$0.00
GOOGIAN INC., A CORPORATION	1	\$480,000.00	3.06%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$441,191.27	2.82%	0	\$0.00	NA	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$164,000.00	1.05%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$194,000.00	1.24%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$293,031.00	1.87%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$152,300.00	0.97%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$317,119.34	2.02%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$190,600.00	1.22%	0	\$0.00	NA	0	\$0.00



	GEORGIA COR								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$415,288.12	2.65%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$195,195.38	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	\$215,113.27	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,178.95	1.27%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,503.42	1.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$236,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$334,620.64	2.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R10 CFL #	1	\$199,984.04	1.28%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$357,328.95	2.28%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$221,903.86	1.42%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$183,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$211,180.00	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$269,289.95	1.72%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$292,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$336,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$205,000.00	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,667,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XRW70	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	\$1,806,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$337,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$70,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB.	1	\$73,260.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$255,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$365,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$109,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$301,500.00	0.29%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$341,250.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$496,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	3	\$639,666.09	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$297,100.00	0.28%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$170,905.00	0.16%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,751,975.00	1.67%	0	\$0.00	NA	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,545.00	0.06%	0	\$0.00	NA	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BALLEY BANK, AN ILLINOIS CORPORATION	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$375,250.00	0.36%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$117,771.00	0.11%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$132,209.35	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$517,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$180,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,251,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,828.14	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$80,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,423,822.00	1.36%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$600,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$379,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$404,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$139,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$172,882.00	0.16%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$65,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$400,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$413,223.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST MORTGAGE, INC.	1	\$255,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$155,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$353,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$340,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$655,656.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$173,336.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$111,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$339,386.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$75,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$335,070.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$236,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$20,761,441.67	19.78%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$497,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0.00

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.								
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$201,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$249,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$397,400.00	0.38%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$430,600.00	0.41%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	6	\$1,079,700.00	1.03%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$224,910.00	0.21%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$1,669,400.00	1.59%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00

HEARTLAND HOME MORTGAGE LLC.	2	\$275,725.00	0.26%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$225,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$342,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$656,775.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$175,650.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,079,775.00	1.03%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,717.00	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$267,751.00	0.26%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$417,335.00	0.4%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE INC	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00



KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$238,500.00	0.23%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$372,100.00	0.35%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$213,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,542.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,897.99	0.14%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$692,300.00	0.66%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$363,900.00	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$242,988.00	0.23%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$637,000.00	0.61%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$456,400.00	0.43%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$318,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$268,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$513,038.00	0.49%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$750,546.00	0.72%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WISCONSIN CORPORATION							
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$147,600.00	0.14%	0	\$0.00	NA	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$74,100.00	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,100.00	0.16%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$444,550.00	0.42%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$166,400.00	0.16%	0	\$0.00	NA	\$0.00
	MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$158,200.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$294,540.00	0.28%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$207,000.00	0.2%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$251,750.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$125,600.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$137,275.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$262,025.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$391,875.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$236,550.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$219,600.00	0.21%	0	\$0.00	NA	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00

NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORRPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$405,120.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$56,050.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$341,528.28	0.33%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$94,630.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,902.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW TORK CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$198,550.00	0.19%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$293,550.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$457,700.00	0.44%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$223,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$309,100.00	0.29%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$100,379.24	0.1%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$889,000.00	0.85%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$361,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$220,400.00	0.21%	0	\$0.00	NA	0	\$0.00

PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC							
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.5%	\$0.00	NA	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$157,600.00	0.15%	\$0.00	NA	\$0.00	
PARK LANE LENDING, A NEVADA LLC	1	\$126,600.00	0.12%	\$0.00	NA	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	\$0.00	NA	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$308,379.02	0.29%	\$0.00	NA	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.4%	\$0.00	NA	\$0.00	
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$511,200.00	0.49%	\$0.00	NA	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$255,548.00	0.24%	\$0.00	NA	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$634,750.00	0.6%	\$0.00	NA	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$215,650.00	0.21%	\$0.00	NA	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$225,000.00	0.21%	\$0.00	NA	\$0.00	
PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$50,562.75	0.05%	\$0.00	NA	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$160,000.00	0.15%	\$0.00	NA	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$153,000.00	0.15%	\$0.00	NA	\$0.00	
PRIORITY LENDING, A ARIZONA LLC.	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	
PRIORITY LENDING, A ARIZONA LLC.	1	\$180,500.00	0.17%	\$0.00	NA	\$0.00	

PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$619,100.00	0.59%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$466,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$487,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$173,074.00	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$308,750.00	0.29%	0	\$0.00	NA	0	\$0.00
RGBW INC, A OREGON CORPORATION.	1	\$151,920.00	0.14%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$379,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ROSCOE STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$556,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCENIC OAK FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$139,800.00	0.13%	0	\$0.00	NA	0	\$0.00

SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$311,501.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$225,055.00	0.21%	0	\$0.00	NA	0	\$0.00
SODERLIND INC, A GEORGIA CORPORATION	1	\$184,299.40	0.18%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$283,950.00	0.27%	0	\$0.00	NA	0	\$0.00
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$544,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$541,950.00	0.52%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,200.00	0.38%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,220,972.00	1.16%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$741,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$296,733.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$158,555.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$260,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$223,636.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$247,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$293,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,008,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$903,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$120,798.93	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$888,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATOIN	1	\$165,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$308,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$949,875.00	0.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$593,300.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$104,952,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRW88	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$574,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$253,911.00	0.72%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$315,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$111,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS	1	\$160,200.00	0.46%	0	\$0.00	NA	0	\$0.00



STATE CHARTERED BANK.							
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	1.29%	0	\$0.00	NA	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$398,450.29	1.13%	0	\$0.00	NA	\$0.00
BANKWEST INC	1	\$75,300.00	0.21%	0	\$0.00	NA	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$345,600.00	0.98%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$232,750.00	0.66%	0	\$0.00	NA	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$171,500.00	0.49%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$310,000.00	0.88%	0	\$0.00	NA	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$563,154.00	1.6%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$412,000.00	1.17%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.43%	0	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$243,750.00	0.69%	0	\$0.00	NA	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$92,625.00	0.26%	0	\$0.00	NA	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK.	1	\$237,600.00	0.68%	0	\$0.00	NA	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,250.00	0.86%	0	\$0.00	NA	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION	1	\$151,200.00	0.43%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$448,000.00	1.27%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$192,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$247,920.00	0.7%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,351,507.29	20.89%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$252,688.00	0.72%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$1,041,651.59	2.96%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$348,400.00	0.99%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$437,223.00	1.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.53%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00	NA	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$408,000.00	1.16%	0	\$0.00	NA	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$194,750.00	0.55%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,250.00	0.84%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$320,000.00	0.91%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$291,000.00	0.83%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$283,620.00	0.81%	0	\$0.00	NA	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$136,000.00	0.39%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$130,150.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	1.18%	0	\$0.00	NA	\$0.00

LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION								
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$388,000.00	1.1%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$208,165.00	0.59%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$373,300.00	1.06%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$164,700.00	0.47%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$381,925.00	1.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$172,800.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$545,960.00	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$392,400.00	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$163,400.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,320.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,400.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$628,400.00	1.79%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$85,750.00	0.24%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	0.89%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$261,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$287,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$299,295.00	0.85%	0	\$0.00	NA	0	\$0.00
	SEACOAT MORTGAGE CORPORATION.	1	\$178,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$334,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$318,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,355,778.00	3.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,407,177.74	4%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$267,210.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$819,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$513,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$35,191,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRWK1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$349,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,154,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		1	\$219,589.06	0.88%	0	\$0.00	NA	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$384,750.00	1.54%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$415,960.00	1.66%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$608,981.78	2.44%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$330,100.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$361,217.00	1.44%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,250.00	1.62%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	1.67%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$263,200.00	1.05%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$369,600.00	1.48%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$410,279.48	1.64%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$349,412.15	1.4%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$64,893.16	0.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,918.67	1.82%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,239,407.38	16.96%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$242,657.61	0.97%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$259,173.28	1.04%	0	\$0.00	NA	\$0.00

	GOOGAIN INC., A CORPORATION	4	\$1,440,250.00	5.76%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,200,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$282,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$935,750.00	3.74%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$327,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.58%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$320,251.20	1.28%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$580,181.59	2.32%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITED LIABILITY	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$401,367.34	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$199,999.00	0.8%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$211,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$1,064,300.00	4.26%	0	\$0.00	NA	0	\$0.00

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$302,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$406,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,792.30	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$267,199.00	1.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$371,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,000,281.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRWL9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$83,400.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$70,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$67,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$128,632.44	4.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$63,400.94	2.23%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$47,944.38	1.69%	0	\$0.00	NA	0	\$0.00

FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$64,000.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$69,600.00	2.45%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,300.00	2.47%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$340,437.00	11.98%	0	\$0.00	NA	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$81,106.86	2.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$57,540.37	2.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,000.00	2.53%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$77,900.00	2.74%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$126,412.25	4.45%	0	\$0.00	NA	0	\$0.00
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$76,000.00	2.68%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$49,400.00	1.74%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$30,800.00	1.08%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,200.00	2.93%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$83,903.64	2.95%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$46,072.10	1.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$55,600.00	1.96%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$71,917.41	2.53%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$162,696.26	5.73%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$79,800.00	2.81%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$83,903.65	2.95%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA	1	\$41,643.18	1.47%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION.	2	\$128,700.00	4.53%	0	\$0.00	NA	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$68,918.99	2.43%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,108.93	2.93%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$142,956.59	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,840,794.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRWM7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$120,785.27	8%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$123,527.11	8.18%	0	\$0.00	NA	0	\$0.00
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$119,700.00	7.92%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,367.51	7.64%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION.	1	\$113,446.06	7.51%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$122,550.00	8.11%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,500.00	7.45%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$111,618.81	7.39%	0	\$0.00	NA	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	7.55%	0	\$0.00	NA	0	\$0.00
			1	\$114,000.00	7.55%	0	\$0.00	NA	0	\$0.00

	RCFC, INC, A NEVADA CORPORATION								
	ROYAL UNITED MORTGAGE LLC.	1	\$113,218.09	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,510,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRWN5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,425.00	4.63%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS.	1	\$100,468.48	5.26%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$100,881.42	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$108,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,898.21	4.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,046.41	24.62%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$92,154.18	4.83%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$108,372.62	5.68%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$85,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$98,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$94,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT	1	\$94,313.73	4.94%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$94,896.02	4.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,896.77	4.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$95,143.27	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,909,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRWP0		1	\$144,000.00	3.74%	0	\$0.00	NA	0	\$0.00

	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION								
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$147,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$409,379.89	10.63%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$678,594.12	17.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$125,256.17	3.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$138,598.13	3.6%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,030.01	3.85%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$140,956.91	3.66%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$128,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	3	\$427,500.00	11.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$140,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$269,800.00	7.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,154.28	3.25%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$138,540.90	3.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$131,848.59	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,849,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRWQ8	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$161,342.44	8.22%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,100.00	8.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,629.96	8.75%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION.	1	\$155,200.00	7.91%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$160,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$163,622.96	8.34%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,962.88	8.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$174,299.84	8.88%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,550.00	8.18%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,925.00	8.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$162,172.29	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,961,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRWR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,674,800.00	3.22%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT,	1	\$570,000.00	1.1%	0	\$0.00	NA	0	\$0.00

INC, A CALIFORNIA CORPORATION.							
AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$230,638.00	0.44%	0	\$0.00	NA	\$0.00
ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.46%	0	\$0.00	NA	\$0.00
ADK BANCORP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.78%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$273,695.00	0.53%	0	\$0.00	NA	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$305,910.00	0.59%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.36%	0	\$0.00	NA	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$233,556.00	0.45%	0	\$0.00	NA	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$328,000.00	0.63%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,372.00	0.45%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.7%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION.	1	\$145,600.00	0.28%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,700.00	0.14%	0	\$0.00	NA	\$0.00
BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$200,900.00	0.39%	0	\$0.00	NA	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$149,250.00	0.29%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$250,000.00	0.48%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A	1	\$174,764.27	0.34%	0	\$0.00	NA	\$0.00

FEDERALLY CHARTERED NATIONAL BANK							
CENTRAL NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$71,725.00	0.14%	0	\$0.00	NA	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$302,100.00	0.58%	0	\$0.00	NA	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$326,400.00	0.63%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$285,000.00	0.55%	0	\$0.00	NA	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$190,900.00	0.37%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,097.02	0.56%	0	\$0.00	NA	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$357,000.00	0.69%	0	\$0.00	NA	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,161.00	0.33%	0	\$0.00	NA	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$199,920.00	0.38%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$237,500.00	0.46%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK.	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$235,000.00	0.45%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00

	BANK OF LONG BEACH, A CALIFORNIA CORPO							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$504,900.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$202,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$367,100.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$134,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$104,100.00	0.2%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$14,530,183.37	27.97%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$185,000.00	0.36%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$132,900.00	0.26%	0	\$0.00	NA	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.49%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$534,800.00	1.03%	0	\$0.00	NA	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$208,800.00	0.4%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,087,000.00	2.09%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,286,400.00	2.48%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,000.00	0.56%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.69%	0	\$0.00	NA	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$183,120.00	0.35%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$348,000.00	0.67%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$148,675.00	0.29%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.41%	0	\$0.00	NA	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$256,500.00	0.49%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$327,000.00	0.63%	0	\$0.00	NA	0	\$0.00
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$399,461.19	0.77%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,700.00	0.37%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,350.00	0.32%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$268,300.00	0.52%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$119,250.00	0.23%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$514,700.00	0.99%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$282,818.00	0.54%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,600.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.00



	WASHINGTON CORPORATION							
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$365,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$212,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,775.00	0.53%	0	\$0.00	NA	0 \$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$437,627.00	0.84%	0	\$0.00	NA	0 \$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,750.00	0.3%	0	\$0.00	NA	0 \$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$376,100.00	0.72%	0	\$0.00	NA	0 \$0.00
	NP INC, A FLORIDA CORPORATION	1	\$348,000.00	0.67%	0	\$0.00	NA	0 \$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.72%	0	\$0.00	NA	0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$236,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$214,397.00	0.41%	0	\$0.00	NA	0 \$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$187,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$252,500.00	0.49%	0	\$0.00	NA	0 \$0.00
	PROSPECT FINANCIAL GROUP INC., A CLIFORNIA CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$417,000.00	0.8%	0	\$0.00	NA	0 \$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$585,200.00	1.13%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	1.05%	0	\$0.00	NA	0 \$0.00
	ROSCOE STATE BANK	1	\$99,550.00	0.19%	0	\$0.00	NA	0 \$0.00

SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$305,600.00	0.59%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$222,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,042,500.00	2.01%	0	\$0.00	NA	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$136,966.72	0.26%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$644,699.21	1.24%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$198,050.00	0.38%	0	\$0.00	NA	0	\$0.00
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$244,800.00	0.47%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$257,219.05	0.5%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$388,652.00	0.75%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$416,750.00	0.8%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.2%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$511,000.00	0.98%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,800.00	0.58%	0	\$0.00	NA	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,200.00	0.48%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL	1	\$305,613.00	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A CORPORATION.							
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>191</b>	<b>\$51,940,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XRWS4	1ST ALLIANCE MORTGAGE, LLC	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	1ST ALLIANCE MORTGAGE, LLC.	1	\$312,550.00	0.24%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,025,290.00	0.78%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,500.00	0.14%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,000.00	0.49%	0	\$0.00	NA	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	2	\$490,000.00	0.37%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$519,200.00	0.39%	0	\$0.00	NA	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$359,015.00	0.27%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$146,680.00	0.11%	0	\$0.00	NA	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$514,230.08	0.39%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$274,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$592,405.00	0.45%	0	\$0.00	NA	0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$212,900.00	0.16%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$151,728.86	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$365,429.44	0.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,600.00	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,134,650.00	0.86%	0	\$0.00	NA	0 \$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	0.08%	0	\$0.00	NA	0 \$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$140,625.00	0.11%	0	\$0.00	NA	0 \$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$151,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$336,000.00	0.25%	0	\$0.00	NA	0 \$0.00
		1	\$187,500.00	0.14%	0	\$0.00	NA	0 \$0.00

	ASSENT INC., A CALIFORNIA CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$136,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$258,814.48	0.2%	0	\$0.00	NA	0 \$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$171,298.00	0.13%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION	1	\$350,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$939,470.00	0.71%	0	\$0.00	NA	0 \$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$248,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	\$299,266.25	0.23%	0	\$0.00	NA	0 \$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$200,650.00	0.15%	0	\$0.00	NA	0 \$0.00
	BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION.	1	\$107,255.00	0.08%	0	\$0.00	NA	0 \$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$229,100.00	0.17%	0	\$0.00	NA	0 \$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$402,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,592.76	0.07%	0	\$0.00	NA	0 \$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$185,600.00	0.14%	0	\$0.00	NA	0 \$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$240,825.00	0.18%	0	\$0.00	NA	0 \$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$275,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	BLUE STAR RESIDENTAL LENDING, INC.	1	\$148,050.00	0.11%	0	\$0.00	NA	0 \$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$220,875.00	0.17%	0	\$0.00	NA	0 \$0.00

BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$281,250.00	0.21%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$215,650.00	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$533,750.00	0.4%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$592,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$129,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	2	\$297,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$547,800.00	0.42%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$463,175.85	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$116,653.05	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION	1	\$400,900.00	0.3%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$152,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$230,005.00	0.17%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$609,850.00	0.46%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP	1	\$35,150.00	0.03%	0	\$0.00	NA	0	\$0.00

	LLC, A MICHIGAN LLC							
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$402,800.00	0.31%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$350,400.00	0.27%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$173,600.00	0.13%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,840.20	0.1%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$196,800.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$232,500.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$121,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$150,100.00	0.11%	0	\$0.00	NA	\$0.00
	COUNTYBANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	\$0.00
	COUSIN HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$390,400.00	0.3%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$307,125.00	0.23%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$292,500.00	0.22%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$375,000.00	0.28%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$244,000.00	0.19%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$440,800.00	0.33%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL	1	\$143,040.00	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION, A FLORIDA CORPORATION								
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$231,341.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA	1	\$149,601.54	0.11%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$413,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$342,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$225,828.33	0.17%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	3	\$837,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION.	2	\$341,949.17	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	2	\$242,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$521,596.74	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00



FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT								
FIRST NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$239,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,652.61	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORPORATION.	1	\$153,743.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$746,900.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$337,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	155	\$33,836,387.10	25.66%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$258,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$85,410.00	0.06%	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$205,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,850.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$181,696.11	0.14%	0	\$0.00	NA	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,173,350.00	0.89%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,092,355.00	0.83%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$89,816.95	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$569,050.00	0.43%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	5	\$2,021,250.00	1.53%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$902,100.00	0.68%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$522,850.00	0.4%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$138,367.43	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$181,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,763.92	0.15%	0	\$0.00	NA	0	\$0.00
GREATER TEXAS MORTGAGE	1	\$389,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC							
	HEARTLAND HOME MORTGAGE LLC.	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$274,700.55	0.21%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$426,470.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIA	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$230,375.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$58,929.10	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$112,300.00	0.09%	0	\$0.00	NA	\$0.00
	IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP,LLC,A SOUTH CAROLINA LIMITED PARTNERSHI	1	\$209,700.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$709,975.00	0.54%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	2	\$127,400.00	0.1%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC	1	\$160,802.03	0.12%	0	\$0.00	NA	\$0.00
		1	\$281,009.50	0.21%	0	\$0.00	NA	\$0.00

INLAND MORTGAGE INC, A WASHINGTON CORPORATION.							
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$359,900.00	0.27%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$168,150.00	0.13%	0	\$0.00	NA	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.14%	0	\$0.00	NA	\$0.00
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$138,400.00	0.1%	0	\$0.00	NA	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	3	\$556,000.00	0.42%	0	\$0.00	NA	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # C	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$322,000.00	0.24%	0	\$0.00	NA	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,965.00	0.19%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$377,750.00	0.29%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.3%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$418,750.00	0.32%	0	\$0.00	NA	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$374,000.00	0.28%	0	\$0.00	NA	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,796.00	0.11%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,000.00	0.15%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$83,000.00	0.06%	0	\$0.00	NA	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$592,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$231,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$441,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,920.00	0.05%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,775.91	0.09%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$221,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,475.52	0.08%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MATAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$539,098.00	0.41%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$282,488.00	0.21%	0	\$0.00	NA	0	\$0.00
MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$290,110.88	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	3	\$414,537.00	0.31%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,800.00	0.17%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$554,808.29	0.42%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION	1	\$176,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$300,827.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,860.62	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$408,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$285,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YORK CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$124,839.10	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$123,847.53	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$524,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$613,480.00	0.47%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$246,762.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$550,050.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,250.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$487,472.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$411,750.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$205,937.00	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,031.00	0.09%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	3	\$663,013.71	0.5%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00
OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$621,900.00	0.47%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$705,900.00	0.54%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,300.00	0.24%	0	\$0.00	NA	0	\$0.00
PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00

BANK							
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$273,505.00	0.21%	0	\$0.00	NA	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.3%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$276,000.00	0.21%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,822.17	0.11%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$299,250.00	0.23%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$186,044.85	0.14%	0	\$0.00	NA	\$0.00
PREFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$292,747.83	0.22%	0	\$0.00	NA	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$1,092,000.00	0.83%	0	\$0.00	NA	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.47%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$243,000.00	0.18%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$372,430.84	0.28%	0	\$0.00	NA	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,100.00	0.15%	0	\$0.00	NA	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$154,500.00	0.12%	0	\$0.00	NA	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$232,000.00	0.18%	0	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$75,898.23	0.06%	0	\$0.00	NA	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,000.00	0.71%	0	\$0.00	NA	\$0.00
PRIORITY LENDING, A ARIZONA LLC	2	\$262,805.00	0.2%	0	\$0.00	NA	\$0.00



	PRIORITY LENDING, A ARIZONA LLC.	3	\$486,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$823,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$229,604.00	0.17%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$251,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$311,999.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANIBAL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$149,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY IHC,	2	\$477,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES	1	\$33,725.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES LLC, A PENNESYLVANIA							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,355.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$79,200.00	0.06%	0	\$0.00	NA	\$0.00
	SOULTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,400.00	0.2%	0	\$0.00	NA	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$412,000.00	0.31%	0	\$0.00	NA	\$0.00
	STARLON FINANCIAL, A CORPORATION	1	\$151,808.77	0.12%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$223,900.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$328,000.00	0.25%	0	\$0.00	NA	\$0.00
	TAYLOR MOIRRISON HOME FUNDING, A FLORIDA LLC	1	\$354,367.00	0.27%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$1,005,386.27	0.76%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$354,874.00	0.27%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,826,052.68	1.38%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,280,528.16	0.97%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,900.00	0.51%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$164,787.61	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LING, INC, A MARYLAND CORPORATION.	1	\$296,100.00	0.22%	0	\$0.00	NA	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$365,279.19	0.28%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$581,045.00	0.44%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$191,250.00	0.15%	0	\$0.00	NA	\$0.00

TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$473,600.00	0.36%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP.	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	\$261,250.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,271,000.00	0.96%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$955,575.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$169,786.12	0.13%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES,. INC, A MISSOURI CORPORATION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$385,520.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,920.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$296,250.00	0.22%	0	\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$484,600.00	0.37%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$410,625.00	0.31%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$806,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>598</b>	<b>\$131,867,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRWT2	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$207,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$204,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINACIAL, INC., A CORPORATION.	1	\$242,921.04	1.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$486,428.25	2.48%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$637,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$216,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$232,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$181,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,684.15	2.1%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$505,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$205,110.00	1.05%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$199,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$283,674.24	1.45%	0	\$0.00	NA	0	\$0.00

EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$208,771.24	1.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPRNDENT MORTGAGE CORPORATION	1	\$223,743.06	1.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$199,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,883,408.02	9.61%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$350,000.00	1.79%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$249,506.72	1.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$476,000.00	2.43%	0	\$0.00	NA	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$412,965.00	2.11%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$336,863.16	1.72%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,621.96	1.64%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$263,500.00	1.34%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$223,936.78	1.14%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	1.58%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	1.07%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$201,168.99	1.03%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.61%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,400.00	1.03%	0	\$0.00	NA	0	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.69%	0	\$0.00	NA	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$185,000.00	0.94%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$321,480.00	1.64%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$286,578.51	1.46%	0	\$0.00	NA	0	\$0.00
MILEND INC., A GEORGIA CORPORATION	1	\$214,400.00	1.09%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$175,920.00	0.9%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$322,534.62	1.65%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	1.73%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$489,200.00	2.5%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,395.90	1.2%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$365,750.00	1.87%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$204,500.00	1.04%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0	\$0.00	NA	0	\$0.00
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$312,000.00	1.59%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$471,241.10	2.4%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$939,507.44	4.79%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$184,000.00	0.94%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP.,	1	\$265,050.00	1.35%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$307,646.71	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$285,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$415,358.73	2.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$206,400.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,599,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRWU9	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$335,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$336,524.49	11.62%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$324,321.50	11.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$361,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$399,900.00	13.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$319,200.00	11.02%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,600.00	9.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$279,618.81	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,896,164.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRWV7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$337,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$493,334.57	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,250.00	2.37%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$297,600.00	2.06%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$240,000.00	1.66%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$503,431.00	3.49%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$348,750.00	2.42%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,182,775.00	22.07%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.89%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.58%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$353,000.00	2.45%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,096,000.00	7.6%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC., A CORPORATION.	1	\$280,000.00	1.94%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$280,000.00	1.94%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$660,000.00	4.58%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600.00	1.35%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$127,300.00	0.88%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$185,000.00	1.28%	0	\$0.00	NA	\$0.00
		1	\$228,100.00	1.58%	0	\$0.00	NA	\$0.00



	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.							
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,250.00	2.28%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.76%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$369,750.00	2.56%	0	\$0.00	NA	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$56,900.00	0.39%	0	\$0.00	NA	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$256,400.00	1.78%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$405,600.00	2.81%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.77%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.39%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	2.88%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	2.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,421,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XRWW5	CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION	1	\$199,126.21	1.38%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/B/A LENDING, INC.	1	\$299,000.00	2.07%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$416,000.00	2.88%	0	\$0.00	NA	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$220,652.19	1.53%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$372,000.00	2.58%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$273,750.00	1.9%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,367,400.00	23.33%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$457,000.00	3.17%	0	\$0.00	NA	\$0.00

GOOGAIN INC., A CORPORATION.	4	\$1,273,500.00	8.82%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	1.58%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$416,380.76	2.88%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	2.72%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$368,292.38	2.55%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$219,000.00	1.52%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$318,750.00	2.21%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	2.15%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$752,500.00	5.21%	0	\$0.00	NA	0	\$0.00
OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$372,000.00	2.58%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,500.00	3.9%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$336,957.14	2.33%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$560,679.62	3.88%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$277,500.00	1.92%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	2.15%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$259,250.22	1.8%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$369,000.00	2.56%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$387,000.00	2.68%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$14,433,238.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRWX3	1ST ALLIANCE MORTGAGE, LLC.	1	\$87,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$76,800.00	1.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$68,300.00	1.63%	0	\$0.00	NA	0	\$0.00	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION.	1	\$95,500.00	2.28%	0	\$0.00	NA	0	\$0.00	
	CENTRAL NATIONAL BANK	1	\$78,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$69,700.75	1.66%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$50,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$995,365.50	23.75%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$110,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$191,925.00	4.58%	0	\$0.00	NA	0	\$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$102,400.00	2.44%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,600.00	1.9%	0	\$0.00	NA	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$110,000.00	2.63%	0	\$0.00	NA	0	\$0.00	

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$81,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, A CORPORATION.	1	\$95,589.59	2.28%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$80,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,635.51	2.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$108,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$99,576.79	2.38%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$79,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$77,669.89	1.85%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$44,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$54,366.58	1.3%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$88,420.37	2.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$93,199.85	2.22%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$30,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$92,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$92,655.00	2.21%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$96,100.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,190,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRWY1		1	\$25,146.67	1.11%	0	\$0.00	NA	0	\$0.00

	1ST ALLIANCE MORTGAGE, LLC.							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$63,490.95	2.8%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$63,750.00	2.81%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$36,350.00	1.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$70,396.05	3.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$22,230.33	0.98%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,500.00	3.24%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$70,761.28	3.12%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$46,800.00	2.06%	0	\$0.00	NA	\$0.00
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$70,000.00	3.08%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$60,557.94	2.67%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$306,495.30	13.5%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$52,734.83	2.32%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$61,250.09	2.7%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$51,000.00	2.25%	0	\$0.00	NA	\$0.00
	HOME PROMISE CORPORATION	1	\$67,000.00	2.95%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$49,794.74	2.19%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$61,713.96	2.72%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,772.44	2.46%	0	\$0.00	NA	\$0.00

	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$67,231.27	2.96%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$72,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$71,325.00	3.14%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$49,863.47	2.2%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$61,098.00	2.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$41,084.09	1.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$64,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$219,188.10	9.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$193,282.96	8.51%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$56,869.87	2.5%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$65,350.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,270,837.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRWZ8	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$80,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$101,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$108,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	2.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$368,773.93	10.5%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$99,589.48	2.84%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$81,375.00	2.32%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$99,954.25	2.85%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$100,000.00	2.85%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$96,750.00	2.76%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$92,000.00	2.62%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,250.00	2.46%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,000.00	2.88%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,600.00	2.78%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,688.01	2.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$91,200.00	2.6%	0	\$0.00	NA	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$91,000.00	2.59%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,502.74	3.09%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$102,000.00	2.9%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,425.00	2.6%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$95,600.00	2.72%	0	\$0.00	NA	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$105,000.00	2.99%	0	\$0.00	NA	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$100,000.00	2.85%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,351.13	2.57%	0	\$0.00	NA	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$98,750.00	2.81%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC.	3	\$301,003.45	8.57%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$104,170.59	2.97%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$82,065.17	2.34%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$76,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, LLC.	1	\$101,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$82,500.00	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,511,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS2A4	HOMEWARD RESIDENTIAL INC.	4	\$1,011,255.12	63.89%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$393,915.05	24.89%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$177,576.30	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,582,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS2B2	HOMEWARD RESIDENTIAL INC.	5	\$461,278.45	37.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$758,183.61	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,219,462.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS2C0	HOMEWARD RESIDENTIAL INC.	14	\$1,815,763.04	70.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$657,891.93	25.45%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$111,871.53	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,585,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS2D8	HOMEWARD RESIDENTIAL INC.	2	\$322,979.61	28.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$827,151.17	71.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,150,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS2E6	AMERIFIRST FINANCIAL INC.	1	\$399,083.36	6.26%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,116,136.99	17.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	18	\$4,863,581.73	76.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,378,802.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS2F3	GRAYSTONE FUNDING COMPANY LLC	1	\$179,230.48	3.29%	0	\$0.00	NA	0	\$0.00



	HOMeward RESIDENTIAL INC	2	\$148,359.77	2.72%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	25	\$3,971,206.35	72.91%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$269,583.04	4.95%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$430,505.64	7.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$323,610.59	5.94%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$123,929.72	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,446,425.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS2G1	FIRST FINANCIAL SERVICES INC.	1	\$204,570.99	7.12%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	5	\$1,100,941.58	38.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,357,059.68	47.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$212,143.28	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,874,715.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS2H9	HOMeward RESIDENTIAL INC	1	\$75,295.93	4.81%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	7	\$719,204.77	45.9%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$723,649.36	46.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$48,802.91	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,566,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS2J5	BAY-VALLEY MORTGAGE GROUP	3	\$1,023,670.47	14.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	\$182,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.	1	\$279,310.04	3.83%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	14	\$4,137,400.00	56.74%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$187,596.79	2.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$280,400.00	3.85%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$295,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$262,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$643,986.08	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,291,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS2K2	EVESHAM MORTGAGE LLC	1	\$168,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		12	\$2,718,269.17	53.56%	0	\$0.00	NA	0	\$0.00

		HOMeward RESIDENTIAL INC.											
		LHM FINANCIAL CORPORATION	1	\$84,900.21	1.67%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	6	\$1,211,209.07	23.87%	0	\$0.00	NA	0	\$0.00			
		OCWEN LOAN SERVICING LLC	2	\$563,050.00	11.09%	0	\$0.00	NA	0	\$0.00			
		THE MORTGAGE FIRM INC.	1	\$132,413.94	2.61%	0	\$0.00	NA	0	\$0.00			
		VICTORIAN FINANCE LLC	2	\$197,014.09	3.89%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>25</b>	<b>\$5,074,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>	
3138XS2L0		HOMeward RESIDENTIAL INC.	3	\$826,821.00	46.17%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	2	\$700,200.00	39.1%	0	\$0.00	NA	0	\$0.00			
		ONY GLO INC.	1	\$263,667.85	14.73%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,790,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>	
3138XS2M8		FIRST INDEPENDENCE BANK	1	\$95,879.22	4.89%	0	\$0.00	NA	0	\$0.00			
		HOMeward RESIDENTIAL INC.	2	\$151,788.00	7.74%	0	\$0.00	NA	0	\$0.00			
		HOMeward RESIDENTIAL INC.	13	\$1,093,220.73	55.72%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	5	\$457,200.00	23.3%	0	\$0.00	NA	0	\$0.00			
		THE MORTGAGE FIRM INC.	1	\$67,914.45	3.46%	0	\$0.00	NA	0	\$0.00			
		VICTORIAN FINANCE LLC	1	\$95,884.65	4.89%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>23</b>	<b>\$1,961,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>	
3138XS2N6		CORRIDOR MORTGAGE COMPANY LLC	1	\$139,600.00	4.6%	0	\$0.00	NA	0	\$0.00			
		HOMeward RESIDENTIAL INC.	16	\$2,112,137.00	69.66%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	4	\$524,220.08	17.29%	0	\$0.00	NA	0	\$0.00			
		THE MORTGAGE FIRM INC.	2	\$256,317.25	8.45%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>23</b>	<b>\$3,032,274.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>	
3138XS2P1		GROUP ONE MORTGAGE INC.	1	\$172,839.21	7%	0	\$0.00	NA	0	\$0.00			
		HOMeward RESIDENTIAL INC.	1	\$155,104.61	6.28%	0	\$0.00	NA	0	\$0.00			
		HOMeward RESIDENTIAL INC.	11	\$1,822,500.00	73.83%	0	\$0.00	NA	0	\$0.00			
		OCWEN LOAN SERVICING LLC	1	\$158,900.00	6.44%	0	\$0.00	NA	0	\$0.00			
		THE LENDING COMPANY INC.	1	\$159,008.71	6.45%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>15</b>	<b>\$2,468,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>	
3138XS2Q9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,933.01	4.09%	0	\$0.00	NA	0	\$0.00			

	HOMEWARD RESIDENTIAL INC.	20	\$3,295,540.00	85.89%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$156,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$105,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$123,000.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,837,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS2R7	HOMEWARD RESIDENTIAL INC	1	\$207,146.12	6.79%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,340,250.00	43.92%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	13.66%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$689,300.00	22.59%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,051,696.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS2S5	AMERIFIRST FINANCIAL INC.	1	\$45,318.86	3.92%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$76,201.66	6.59%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$838,994.00	72.6%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$195,200.00	16.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,155,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS2T3	HOMEWARD RESIDENTIAL INC.	5	\$664,043.27	45.6%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$792,101.67	54.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,456,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS2V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	13	\$4,094,850.98	43.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$269,565.72	2.86%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$2,103,545.58	22.29%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$178,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$483,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$101,842.96	1.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,326,014.08	14.05%	0	\$0.00	NA	0	\$0.00

		PMAC LENDING SERVICES INC.							
		TIDEWATER MORTGAGE SERVICES	1	\$415,597.40	4.4%	0	\$0.00	NA	\$0.00
		WESTERN BANCORP	1	\$324,454.13	3.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,436,570.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XS2W6		CASHCALL INC.	7	\$1,937,569.55	34.69%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC.	5	\$1,101,200.00	19.72%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$134,925.00	2.42%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC.	5	\$789,835.25	14.14%	0	\$0.00	NA	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$254,416.07	4.56%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE INC.	1	\$380,000.00	6.8%	0	\$0.00	NA	\$0.00
		PMAC LENDING SERVICES INC.	3	\$717,157.54	12.84%	0	\$0.00	NA	\$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	\$270,000.00	4.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,585,103.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XS5H6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,940,030.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,940,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XS5J2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,176,425.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,176,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XS5K9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,705.22	7.53%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	21	\$3,752,619.71	92.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,058,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XS5L7		SUCCESS MORTGAGE PARTNERS, INC ,MICHIGAN CORPORATION	1	\$76,607.84	5.49%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,318,317.86	94.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,394,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XS5M5		WELLS FARGO BANK, N.A.	12	\$2,276,031.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,276,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XS5N3		WELLS FARGO BANK, N.A.	14	\$1,480,646.94	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,480,646.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS5P8		WELLS FARGO BANK, N.A.	10	\$3,338,784.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,338,784.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS5Q6		MILITARY FAMILY HOME LOANS, LLC	1	\$440,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$4,871,790.89	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$5,311,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS5R4		AMERICAN NATIONAL BANK	1	\$54,388.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,415.69	0.27%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$69,056.50	0.46%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$48,491.79	0.32%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,679.36	0.49%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$77,338.82	0.51%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$79,668.22	0.53%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$72,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$55,760.59	0.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$72,199.32	0.48%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$122,400.00	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$52,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK A CORPORATION	1	\$49,792.64	0.33%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,750.00	0.46%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,767.76	0.37%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$79,668.22	0.53%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$67,717.99	0.45%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$301,001.00	1.99%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$72,448.29	0.48%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$84,700.00	0.56%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$47,415.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$35,850.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMEERE NATIONWIDE LENDING	1	\$76,323.00	0.5%	0	\$0.00	NA	0	\$0.00
PALMETTO CITIZENS	1	\$57,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$345,900.00	2.29%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$66,212.83	0.44%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$59,751.17	0.4%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA MAETHON	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$49,690.93	0.33%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$175,380.20	1.16%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$62,300.00	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT BANK A CORPORATION	1	\$48,300.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$51,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$63,750.00	0.42%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$53,477.29	0.35%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$28,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.,A CORPORATION	1	\$74,589.37	0.49%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	160	\$10,961,099.49	72.51%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$68,110.52	0.45%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>227</b>	<b>\$15,117,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XS5S2	AMERIPRO FUNDING, INC	1	\$104,555.62	0.44%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,585.28	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,174.35	0.42%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,261.05	0.82%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$103,763.45	0.43%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$101,600.00	0.42%	0	\$0.00	NA	\$0.00

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,585.38	0.36%	0	\$0.00	NA	0	\$0.00
DURDEN BANKING COMPANY	1	\$91,227.96	0.38%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,534.46	0.46%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$103,157.10	0.43%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MI COTRP	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$106,879.75	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$101,373.50	0.42%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,547.53	0.45%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$97,400.00	0.41%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MIICHIGAN CORP	1	\$103,522.81	0.43%	0	\$0.00	NA	0	\$0.00
HOMESALD MORTGAGE, LLC	1	\$99,585.28	0.42%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$182,800.00	0.76%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$96,700.00	0.4%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$103,564.29	0.43%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$99,576.78	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$104,494.26	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,585.28	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,572.49	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,589.47	0.42%	0	\$0.00	NA	0	\$0.00



	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$108,249.20	0.45%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.43%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$104,957.59	0.44%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$89,040.81	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,148.55	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA	1	\$99,143.78	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,593.71	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$812,591.23	3.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$89,224.61	0.37%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$87,386.08	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$109,533.85	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$103,066.37	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$98,581.02	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$95,593.71	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$104,653.08	0.44%	0	\$0.00	NA	0	\$0.00

	VISIONBANK A CORPORATION								
	WELLS FARGO BANK, N.A.	181	\$17,829,310.47	74.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$23,969,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS5T0	4TRUST MORTGAGE, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$136,552.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,954.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$267,281.90	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORP	1	\$127,452.79	0.19%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$146,590.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORP	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$123,475.21	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$148,860.87	0.22%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$130,694.53	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,914.47	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,772.77	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK -ELKHORN, A	1	\$135,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	2	\$279,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$121,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,500.81	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,390.35	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,470.98	0.18%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$511,196.11	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$124,438.45	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$400,186.41	0.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$142,886.52	0.21%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$131,833.97	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$250,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$126,898.44	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,377.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,815.79	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$127,712.69	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK, CORTEZ A CORPORATION							
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$149,371.56	0.22%	0	\$0.00	NA	\$0.00
G.F.I. MORTGAGE, INC., A NEW YORK CORPORATION	1	\$141,896.92	0.21%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$420,964.26	0.62%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,335.80	0.16%	0	\$0.00	NA	\$0.00
GLACIER BANK A CORPORATION	1	\$133,438.60	0.2%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION	1	\$116,509.83	0.17%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,250.00	0.18%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,745.72	0.19%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,694.23	0.18%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$271,358.35	0.4%	0	\$0.00	NA	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,476.30	0.18%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,374.31	0.2%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,350.00	0.19%	0	\$0.00	NA	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,441.68	0.2%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,430.23	0.16%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,362.15	0.22%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00

HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$573,100.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$271,003.72	0.4%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$121,812.23	0.18%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$116,910.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$115,011.19	0.17%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$119,125.00	0.17%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO A MICHIGAN CORP	1	\$147,314.84	0.22%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,275.31	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,100.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,946.68	0.19%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$125,466.75	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	1	\$126,470.00	0.19%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$125,482.74	0.18%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$143,402.80	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$243,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$557,747.45	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$138,019.33	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$113,124.07	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,260.38	0.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$145,600.00	0.21%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,100.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$125,853.50	0.18%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,418.59	0.2%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$149,371.56	0.22%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MORTGAGE							
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$127,452.79	0.19%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,392.52	0.21%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,297,839.68	1.9%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,470.98	0.18%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,622.82	0.19%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	0.18%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	2	\$293,805.00	0.43%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$237,934.73	0.35%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,992.18	0.16%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,476.40	0.18%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,490.95	0.18%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,419.39	0.2%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,440.13	0.2%	0	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$133,600.00	0.2%	0	\$0.00	NA	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$136,121.47	0.2%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$123,480.49	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$112,023.89	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY IOF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$125,466.75	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$134,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$138,799.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,033.11	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	354	\$46,346,483.32	67.91%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$114,686.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$259,656.80	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$68,243,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS5U7	1ST PORTFOLIO LENDING CORPORATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$275,578.75	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,899.30	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$977,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$301,094.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$235,996.98	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$339,691.55	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,222.70	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$232,023.83	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$284,480.84	0.14%	0	\$0.00	NA	0	\$0.00



AMERICAN SOUTHWEST MORTGAGE CORP.								
AMERICASH	1	\$611,375.09	0.29%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$253,931.67	0.12%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,847.88	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,174.73	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$505,850.06	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$536,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$592,532.40	0.28%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$186,838.93	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,604.89	0.1%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$203,835.95	0.1%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	1	\$264,885.58	0.13%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$426,259.37	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$275,230.23	0.13%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$415,199.24	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$625,937.16	0.3%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
CHARTERWEST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$189,203.98	0.09%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$158,446.86	0.08%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$153,739.92	0.07%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,452.62	0.12%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$563,000.00	0.27%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$336,800.00	0.16%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$785,000.00	0.38%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.	1	\$185,204.83	0.09%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$219,049.96	0.1%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$343,539.91	0.16%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,091,647.18	0.52%	0	\$0.00	NA	\$0.00
EAGLEBANK, A CORP	1	\$190,591.25	0.09%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$551,544.00	0.26%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$735,001.60	0.35%	0	\$0.00	NA	\$0.00
FFSI OF NC INC A CORP	1	\$273,326.48	0.13%	0	\$0.00	NA	\$0.00
FFSI, INC	1	\$196,157.80	0.09%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL BANK	1	\$370,157.50	0.18%	0	\$0.00	NA	\$0.00
	1	\$157,816.00	0.08%	0	\$0.00	NA	\$0.00

FIRST AMERICAN BANK AN UNITED STATES CORPORATION								
FIRST BANK OF MANHATTAN	1	\$346,512.27	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$223,042.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$619,702.07	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$487,926.23	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$199,162.10	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$229,444.83	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$273,279.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$238,476.11	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$199,144.98	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$186,316.97	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$415,166.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$895,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$507,240.66	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA. A FEDERAL BANK	1	\$226,527.41	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$170,788.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,729.22	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$388,266.06	0.19%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,871.95	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$1,000,325.92	0.48%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC	1	\$605,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$622,798.87	0.3%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,501,251.04	0.72%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$827,278.42	0.4%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,458.04	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$263,867.10	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$597,460.70	0.29%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$547,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$479,900.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$215,076.58	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$183,249.20	0.09%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORP	1	\$151,376.00	0.07%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$206,050.86	0.1%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$211,129.69	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$298,717.47	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,252.97	0.2%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$459,319.47	0.22%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$310,666.17	0.15%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$331,917.00	0.16%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$523,199.00	0.25%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$415,217.28	0.2%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$150,958.40	0.07%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$492,000.00	0.24%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,800.00	0.08%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$546,250.00	0.26%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$223,042.38	0.11%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,099.24	0.1%	0	\$0.00	NA	\$0.00
	LEGENDS BANK A CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$162,595.79	0.08%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$298,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED	2	\$374,920.00	0.18%	0	\$0.00	NA	\$0.00

BANK								
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$191,984.04	0.09%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$336,946.40	0.16%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$237,945.07	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL # 603A486	1	\$257,643.81	0.12%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,257.06	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$388,398.96	0.19%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$592,567.00	0.28%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$366,458.25	0.18%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$150,566.54	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. INCORPORATED A MI CORP	1	\$244,850.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.DBA LIBERTY MORTGAGE A MICHIGAN CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$373,412.94	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, PACIFIC	1	\$448,095.53	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III,	2	\$622,934.19	0.3%	0	\$0.00	NA	0	\$0.00

LLC								
MOUNTAIN WEST BANK NA CORPORATION	1	\$344,505.85	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$344,058.60	0.16%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$209,102.22	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$338,561.07	0.16%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC.	1	\$165,092.18	0.08%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$172,765.72	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$237,998.70	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,120.19	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,539.40	0.09%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$274,560.00	0.13%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$261,050.61	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,826.93	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,527.21	0.17%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	3	\$764,825.00	0.37%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$376,416.35	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$331,106.97	0.16%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$245,983.13	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$445,138.81	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$204,377.74	0.1%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLCA TEXAS LIMITED LIABILITY COMPANY	1	\$291,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$165,304.53	0.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$496,191.11	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,847,572.82	0.88%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,144.98	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CROP A NEW YORK CORPORATION	1	\$112,780.32	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$244,649.61	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,592,051.36	2.68%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$273,824.34	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,462.44	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,123.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$307,707.15	0.15%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$188,241.79	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$576,322.78	0.28%	0	\$0.00	NA	0	\$0.00



RMC VANGUARD MORTGAGE CORPORATION							
ROYAL UNITED MORTGAGE LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$1,007,938.18	0.48%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	2	\$585,000.00	0.28%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$658,902.33	0.32%	0	\$0.00	NA	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$415,217.28	0.2%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$414,086.65	0.2%	0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,736.06	0.03%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$202,539.18	0.1%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$602,133.66	0.29%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$154,536.50	0.07%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$234,005.44	0.11%	0	\$0.00	NA	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$572,615.34	0.27%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$591,515.94	0.28%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,134.53	0.13%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$182,432.48	0.09%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC, A NARIZONA LIMITED LIABILITY COMPANY	1	\$414,239.42	0.2%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,950.00	0.13%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$398,324.18	0.19%	0	\$0.00	NA	\$0.00
TBI MORTGAGE COMPANY	1	\$232,987.86	0.11%	0	\$0.00	NA	\$0.00
	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00

TBI MORTGAGE COMPANY A CORPORATION							
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,704.49	0.14%	0	\$0.00	NA	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
THE BANK OF CANTON, A CORP	1	\$219,049.96	0.1%	0	\$0.00	NA	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$213,228.51	0.1%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC	1	\$230,918.48	0.11%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,150.00	0.08%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$664,517.47	0.32%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
THE PEOPLE BANK	1	\$172,550.00	0.08%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$356,250.00	0.17%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$231,516.03	0.11%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC A CORP	1	\$268,857.32	0.13%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,046,668.11	0.5%	0	\$0.00	NA	\$0.00
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$224,057.36	0.11%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$582,531.36	0.28%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$484,538.51	0.23%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$252,725.88	0.12%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.2%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$441,730.97	0.21%	0	\$0.00	NA	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$357,495.95	0.17%	0	\$0.00	NA	\$0.00

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	WALLICK + VOLK, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	518	\$124,499,117.57	59.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$221,727.15	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$208,874,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS5V5	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$74,757.31	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,917.05	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$53,280.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$346,872.91	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$66,534.06	0.66%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$80,176.22	0.79%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$26,894.70	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	160	\$9,293,825.53	91.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$10,115,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS5W3	CLARITY MORTGAGE LLC	1	\$102,340.94	1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$87,642.40	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$105,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	1	\$92,250.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$91,775.54	0.9%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GUARANTY BOND BANK NA	1	\$105,333.31	1.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,690.41	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$85,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,597.78	0.97%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$215,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$105,772.84	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$102,000.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,329.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$8,350,071.93	81.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,123.35	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,239,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS5X1	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$127,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,453.75	0.69%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$113,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,447.56	0.72%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$146,122.63	0.88%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$138,753.87	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, NMLS #472433	1	\$125,498.38	0.75%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$127,728.85	0.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	GUARANTY BOND BANK, NA	1	\$122,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$142,418.91	0.86%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$236,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$125,304.31	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$115,538.19	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$149,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$126,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$131,961.57	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	108	\$13,801,792.16	82.98%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$144,800.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$16,633,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS5Y9	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$165,640.51	2.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$161,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$174,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$153,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$332,100.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$154,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	\$170,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,943.33	1.98%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,644.02	2.08%	0	\$0.00	NA	0 \$0.00
	ROCKWOOD BANK, A CORPORATION	1	\$159,107.46	1.96%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	38	\$6,155,553.12	75.8%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>50</b>	<b>\$8,120,238.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XS5Z6	ACADEMY MORTGAGE CORPORATION	1	\$258,542.90	0.42%	0	\$0.00	NA	0 \$0.00
	AFMC MORTGAGE	1	\$192,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,344.58	0.42%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$375,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$183,252.30	0.3%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,382.35	0.37%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$312,000.00	0.5%	0	\$0.00	NA	0 \$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$186,320.00	0.3%	0	\$0.00	NA	0 \$0.00
	EVB MORTGAGE	1	\$393,394.89	0.64%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,162.53	0.33%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$395,884.74	0.64%	0	\$0.00	NA	0 \$0.00
	FIRST FIDELITY BANK, NA	1	\$222,500.00	0.36%	0	\$0.00	NA	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$257,349.98	0.42%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$531,746.44	0.86%	0	\$0.00	NA	0 \$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,137.90	0.34%	0	\$0.00	NA	0 \$0.00
	HANTZ BANK	1	\$246,992.24	0.4%	0	\$0.00	NA	0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,853.95	0.32%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$392,272.29	0.63%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,410.79	0.16%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$350,100.63	0.57%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$543,758.55	0.88%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$378,440.01	0.61%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$202,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$204,570.99	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$80,173.84	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$104,641.16	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$253,300.00	0.41%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$227,110.82	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,673.07	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$308,715.98	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION A NAZ CORP	1	\$218,209.06	0.35%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$191,211.79	0.31%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$77,689.47	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$90,633.98	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,276.01	0.29%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	2	\$589,640.19	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$453,070.13	0.73%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,305.50	0.67%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$226,143.93	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$314,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$211,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$270,894.72	0.44%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$223,819.25	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	208	\$48,055,235.93	77.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$441,799.03	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$61,784,561.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS6A0	WELLS FARGO BANK, N.A.	48	\$2,259,272.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,259,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS6B8	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$226,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$85,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$392,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	1.09%	0	\$0.00	NA	0	\$0.00



	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE							
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,500.00	0.66%	0	\$0.00	NA	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.94%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$826,561.57	4.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,087.61	1.09%	0	\$0.00	NA	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	94	\$16,870,554.36	84.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,036,903.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XS6C6	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,587.00	1.85%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$222,615.00	1.26%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$382,500.00	2.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	60	\$16,802,558.38	94.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,735,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XS6D4	WELLS FARGO BANK, N.A.	2	\$556,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$556,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XS6E2	ACADEMY MORTGAGE CORP	1	\$304,000.00	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	2.47%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$287,102.55	1.14%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,143.08	0.69%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,393.03	1.63%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00

	HOMEAMERICAN MORTGAGE CORP.								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,299.60	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$640,367.46	2.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$273,147.86	1.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$516,686.02	2.05%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$279,776.11	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	72	\$20,877,000.94	82.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,220,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSDM6	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,269,542.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,269,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSDN4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,159,037.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,159,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSDP9	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,074,422.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,074,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSDQ7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,917,092.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,917,092.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSG50	HOMESTREET BANK,	1	\$416,521.69	10.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$3,199,856.98	84.35%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$177,223.00	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,793,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSG68	HOMESTREET BANK,	27	\$7,173,525.84	10.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$177,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK, (EAGLE BRANCH)								
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$224,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	191	\$51,857,147.63	74.05%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$10,501,563.79	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$70,028,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSG76	HOMESTREET BANK,	2	\$347,750.00	9.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,447,761.00	68.23%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$791,997.81	22.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,587,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSG92	HOMESTREET BANK,	5	\$1,371,150.00	42.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,869,398.00	57.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,240,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSGC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,206,738.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,206,738.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSGD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,069,880.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,069,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSGR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,013,239.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,013,239.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSGS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,119,748.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,119,748.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSGT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$10,512,497.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,512,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XSGU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,083,720.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,083,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSHA8		HOMESTREET BANK,	22	\$5,841,085.00	30.71%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$11,817,036.00	62.13%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,362,287.00	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,020,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSHB6		HOMESTREET BANK,	6	\$1,216,820.00	9.54%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,914,832.50	77.7%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,628,245.84	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,759,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSHC4		HOMESTREET BANK,	1	\$164,250.00	11.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, (PORTLAND BRANCH)	1	\$98,200.00	6.63%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$870,539.29	58.76%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$348,577.76	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,481,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSHD2		HOMESTREET BANK,	1	\$239,960.00	8.7%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,518,091.00	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,758,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSHE0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,918,885.00	75.69%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$937,635.00	24.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,856,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XSHF7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,196,516.00	89.52%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$257,250.00	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,453,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSHG5		HOMESTREET BANK,	2	\$435,250.00	20.46%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,337,520.00	62.87%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$354,500.00	16.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,127,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSL21		CORNERSTONE HOME LENDING, INC.	16	\$1,445,555.71	95.48%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$68,411.82	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,513,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSLT2		CORNERSTONE HOME LENDING, INC.	11	\$1,293,800.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,293,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSLU9		CMC HOME LENDING	2	\$499,217.31	15.98%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$1,973,255.68	63.15%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$438,908.88	14.05%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$213,468.52	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,124,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSLV7		ALLIANCE BANK	1	\$88,860.46	8.76%	0	\$0.00	NA	0	\$0.00
		BANK OF SAN ANGELO	1	\$56,332.90	5.55%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	3	\$220,402.99	21.72%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$243,834.46	24.03%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$49,790.52	4.91%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$75,186.89	7.41%	0	\$0.00	NA	0	\$0.00
		POINT BANK	1	\$76,378.66	7.53%	0	\$0.00	NA	0	\$0.00

	R BANK	1	\$59,748.63	5.89%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,174.44	7.7%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$65,967.29	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,014,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSLW5	ALLIANCE BANK	1	\$59,816.59	5.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$65,833.59	5.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$73,702.82	6.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$103,226.90	9.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$401,636.54	36.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$58,262.75	5.28%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$163,791.57	14.85%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$176,927.77	16.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,103,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSLX3	ASCENT HOME LENDING, LLC	1	\$199,730.60	3.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,927,532.46	65.38%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,880,237.35	31.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,007,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XS LY1	CORNERSTONE HOME LENDING, INC.	9	\$1,170,157.19	89.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$142,280.84	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,312,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSLZ8	ASCENT HOME LENDING, LLC	1	\$79,180.24	6.85%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$141,289.23	12.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$124,005.76	10.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$639,158.79	55.28%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$74,413.92	6.44%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$98,194.08	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,156,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSN52		1	\$115,847.25	8.53%	0	\$0.00	NA	0	\$0.00

	DUTRAC COMMUNITY CREDIT UNION, CORPORATION								
	PHH MORTGAGE CORPORATION	11	\$1,242,169.29	91.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,358,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSSL2	LOANDEPOT.COM, LLC	42	\$11,388,511.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,388,511.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSSM0	LOANDEPOT.COM, LLC	33	\$9,619,676.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,619,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSSN8	LOANDEPOT.COM, LLC	37	\$10,028,084.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,028,084.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XST23	AMERIS BANK	1	\$173,714.00	1.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$151,151.47	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$151,351.19	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	57	\$9,289,541.86	93.54%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$164,900.00	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,930,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XST31	ACOPIA LLC	1	\$77,797.42	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,713.28	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$131,541.89	3.8%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$79,910.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,307.29	2.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$74,212.42	2.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$120,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$374,794.25	10.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$83,494.82	2.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,918.36	1.79%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$82,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$209,325.74	6.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$84,344.29	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,065,531.00	30.74%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$76,000.00	2.19%	0	\$0.00	NA	0	\$0.00

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	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$46,741.12	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$151,512.04	4.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$83,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$77,495.47	2.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$80,643.66	2.33%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$76,896.28	2.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$133,451.23	3.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,466,130.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XST49	ACOPIA LLC	1	\$80,650.71	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$60,678.67	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$33,237.84	0.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$70,115.65	0.54%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$38,652.42	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$74,815.19	0.57%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$49,941.30	0.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	6	\$369,848.46	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,674.07	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,677.50	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	167	\$11,647,404.31	88.98%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$51,239.77	0.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$55,133.67	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$162,811.38	1.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$157,718.52	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$13,089,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XST56	NATIONSTARMORTGAGE	26	\$1,794,580.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,794,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XST64	E MORTGAGE MANAGEMENT LLC	1	\$204,850.00	8.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,082,106.21	91.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,286,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XST72	ALLIANCE FINANCIAL RESOURCES LLC	1	\$107,058.83	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,719.31	3.4%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$522,590.04	5.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$276,548.85	3.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$89,884.15	1.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$210,195.61	2.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$419,059.85	4.71%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$507,578.62	5.7%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$104,362.39	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$95,174.51	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$179,979.75	2.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$104,368.53	1.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$210,263.04	2.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$208,474.69	2.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$305,032.26	3.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$184,562.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$97,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,557,335.15	28.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$309,900.27	3.48%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$208,463.70	2.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$109,855.15	1.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$522,085.23	5.87%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$85,387.41	0.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$97,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.13	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	6	\$576,937.10	6.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$109,750.00	1.23%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE LLP	1	\$90,136.45	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,900,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XST80	ACOPIA LLC	1	\$106,871.43	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,900.21	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,715.19	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$211,344.82	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$92,870.59	0.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$205,774.97	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,860.00	1.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$178,152.73	1.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,690.81	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$188,000.90	1.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$209,342.28	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	149	\$14,657,542.11	87.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$101,475.07	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,475.07	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$16,708,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XST98	NATIONSTARMORTGAGE	15	\$1,446,969.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,446,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTQ0	NATIONSTARMORTGAGE	26	\$5,711,505.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,711,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTR8	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,279.20	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$371,563.26	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	56	\$13,688,936.11	89.89%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,727.62	1.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$473,430.51	3.11%	0	\$0.00	NA	0	\$0.00

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		THE MORTGAGE FIRM INC.	1	\$270,800.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,228,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTS6		MAGNOLIA BANK INCORPORATED	1	\$76,599.29	7.2%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$987,373.72	92.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,063,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTT4		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,992.39	4.34%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	21	\$1,454,844.83	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,520,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTU1		NATIONSTARMORTGAGE	20	\$1,347,179.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,347,179.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTV9		NATIONSTARMORTGAGE	13	\$1,868,665.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,868,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTW7		EMBRACE HOME LOANS INC.	1	\$407,520.99	13.52%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$211,751.11	7.02%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$2,395,296.59	79.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,014,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTX5		NATIONSTARMORTGAGE	8	\$1,557,756.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,557,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTY3		AMCAP MORTGAGE LTD.	1	\$139,920.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$381,823.96	1.74%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	4	\$557,552.85	2.55%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$149,604.20	0.68%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$147,538.45	0.67%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$266,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$137,818.27	0.63%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$407,249.90	1.86%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC.	2	\$278,711.52	1.27%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	3	\$405,968.51	1.85%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$135,832.78	0.62%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT	5	\$674,112.50	3.08%	0	\$0.00	NA	0	\$0.00

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	EMBRACE HOME LOANS INC.	1	\$148,008.42	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$148,088.21	0.68%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$145,889.62	0.67%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$285,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$412,949.53	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$280,302.47	1.28%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$277,332.85	1.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$278,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC.	1	\$139,815.64	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	89	\$12,188,806.96	55.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$133,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$432,837.82	1.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$418,955.92	1.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$139,823.86	0.64%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$145,349.34	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$298,143.48	1.36%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$540,209.60	2.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	0.6%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$131,651.70	0.6%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$134,227.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$132,525.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$567,305.76	2.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$421,124.89	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$21,898,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTZO	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,461,178.14	92.89%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$150,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	2.18%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION								
<b>Total</b>		<b>43</b>	<b>\$5,879,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUA3	ACOPIA LLC	1	\$122,246.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$117,155.77	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,600.59	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$113,758.38	0.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$243,899.74	1.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.60	1.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$361,449.75	2.73%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$727,821.34	5.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$111,772.62	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$226,268.38	1.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$116,645.91	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$231,508.36	1.75%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$245,178.81	1.85%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$111,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	57	\$6,670,258.49	50.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$111,752.65	0.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$124,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$242,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$119,841.98	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$336,029.21	2.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$226,814.28	1.71%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$115,700.79	0.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$119,973.37	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	12	\$1,393,479.61	10.51%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$239,839.87	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,259,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XSUB1		AMERICAN EQUITY MORTGAGE INC.	1	\$113,466.63	1.23%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	\$112,528.37	1.22%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	75	\$8,854,368.98	96.22%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC.	1	\$121,853.41	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,202,217.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUC9		NATIONSTARMORTGAGE	15	\$2,733,003.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,733,003.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUD7		NATIONSTARMORTGAGE	31	\$6,103,129.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,103,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUE5		NATIONSTARMORTGAGE	2	\$523,963.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$523,963.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUF2		DISCOVER HOME LOANS INC.	1	\$453,866.52	7.1%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	23	\$5,705,576.22	89.29%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$230,850.00	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,390,292.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUG0		NATIONSTARMORTGAGE	7	\$1,217,971.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,217,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUH8		AMERICAN EQUITY MORTGAGE INC.	1	\$128,993.69	1.36%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	67	\$9,117,469.78	95.88%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$127,473.83	1.34%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$135,200.00	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,509,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUJ4		NATIONSTARMORTGAGE	12	\$1,036,386.02	92.35%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$85,900.00	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,122,286.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUK1		ASPIRE FINANCIAL INC.	1	\$45,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$84,651.06	5.36%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	6	\$329,862.33	20.87%	0	\$0.00	NA	0	\$0.00
			1	\$56,000.00	3.54%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION								
	LEADERONE FINANCIAL CORPORATION	1	\$84,651.06	5.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$75,500.00	4.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$554,843.47	35.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	2	\$143,412.69	9.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$80,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$81,500.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,580,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUL9	AMERICAN EQUITY MORTGAGE INC.	1	\$54,911.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$54,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$84,658.12	0.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$56,268.56	0.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$186,859.69	1.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$72,703.36	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$66,229.78	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	163	\$10,885,275.79	92.69%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$42,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$119,192.84	1.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$69,073.90	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$51,792.99	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$11,743,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUM7	NATIONSTARMORTGAGE	20	\$1,315,444.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,315,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUN5	CHURCHILL MORTGAGE CORPORATION	1	\$97,601.77	1.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$110,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$106,565.20	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$90,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,004.22	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	64	\$6,233,544.01	91.26%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,897.74	1.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$6,830,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUP0		ASPIRE FINANCIAL INC.	2	\$244,002.36	5.47%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$231,288.38	5.18%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	33	\$3,877,342.97	86.85%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$111,544.51	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,464,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUQ8		NATIONSTARMORTGAGE	1	\$338,600.00	45.92%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$398,711.42	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$737,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUR6		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$568,586.58	38.88%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$893,712.49	61.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,462,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUS4		BRAND MORTGAGE GROUP LLC	1	\$276,250.00	6.32%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	4	\$1,040,941.09	23.81%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,394.53	9.18%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$2,493,415.91	57.03%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC.	1	\$160,000.00	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,372,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUT2		DISCOVER HOME LOANS INC.	9	\$2,319,854.15	26.33%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,548.15	3.4%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC.	3	\$707,220.32	8.03%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$5,059,861.68	57.44%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		STONEHAMBANK	1	\$210,000.00	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,809,484.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSUV7		ATLANTIC COAST MORTGAGE LLC	1	\$408,750.00	3.03%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$295,214.44	2.19%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	22	\$5,737,248.58	42.48%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,399.53	4.35%	0	\$0.00	NA	0	\$0.00
			3	\$1,002,000.00	7.42%	0	\$0.00	NA	0	\$0.00



	FIRST CALIFORNIA MORTGAGE COMPANY								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	2	\$578,089.06	4.28%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$357,757.39	2.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$298,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,601,649.08	19.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,385,455.88	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,505,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSZ34	BAY-VALLEY MORTGAGE GROUP	3	\$859,320.84	37.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$399,448.91	17.58%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$655,636.90	28.85%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$198,482.28	8.73%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$159,784.47	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,272,673.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSZ42	DIRECTORS FINANCIAL GROUP	1	\$89,664.61	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$49,939.92	2.2%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$90,885.51	4%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$1,177,761.28	51.78%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$79,453.74	3.49%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$99,877.04	4.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$387,896.26	17.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$44,043.23	1.94%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$94,874.90	4.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$160,000.96	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,274,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSZ59	AMERICAN FINANCIAL NETWORK INC.	1	\$117,702.50	7.55%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$959,606.47	61.59%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$124,566.65	7.99%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$233,314.21	14.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$122,953.20	7.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,558,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSZ67		HOMEWARD RESIDENTIAL INC.	6	\$824,686.05	40.24%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	8	\$1,077,296.97	52.56%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES	1	\$147,626.86	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,049,609.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSZ75		HOMEWARD RESIDENTIAL INC	1	\$168,432.91	14.29%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$500,681.80	42.48%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$336,235.96	28.53%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$173,281.71	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,178,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSZ83		APEX HOME LOANS INC.	1	\$264,658.88	2.45%	0	\$0.00	NA	0	\$0.00
		BANK OF CANTON	1	\$297,747.41	2.75%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	1	\$598,521.50	5.53%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	22	\$5,713,213.76	52.8%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,839,359.06	17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$184,767.24	1.71%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$325,780.11	3.01%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$878,717.44	8.12%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$467,397.58	4.32%	0	\$0.00	NA	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	\$249,685.46	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,819,848.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSZ91		BUCKS COUNTY BANK	1	\$325,538.75	8.05%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	12	\$3,254,338.86	80.44%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$465,596.12	11.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,045,473.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT2A2		1ST UNITED HOME LOANS, LLC	1	\$139,827.85	0.58%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$414,051.33	1.72%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$240,696.79	1%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$303,578.27	1.26%	0	\$0.00	NA	0	\$0.00

	EFINITY FINANCIAL INC.	1	\$219,723.21	0.91%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$349,539.10	1.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$361,523.30	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$199,748.38	0.83%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,794.05	0.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,211,892.42	9.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$606,213.01	2.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$9,935,059.81	41.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$356,438.30	1.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$492,360.70	2.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,781.17	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,450.87	1.73%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$306,604.82	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$702,082.72	2.92%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$479,239.83	1.99%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$140,423.10	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,075.38	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$134,830.16	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$819,704.42	3.41%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,392,816.34	5.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$251,418.48	1.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$558,588.09	2.32%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$128,081.11	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$822,699.85	3.42%	0	\$0.00	NA	0	\$0.00
		1	\$271,649.87	1.13%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION								
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$218,163.81	0.91%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$134,730.27	0.56%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$235,703.08	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$174,769.55	0.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,446.26	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,059,705.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT2B0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$750,280.80	11.02%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$270,409.36	3.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,136,050.00	16.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$814,780.00	11.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,754,333.04	25.77%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$421,754.01	6.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$474,162.95	6.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$609,572.94	8.95%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$75,920.00	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,807,563.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT2C8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,115.06	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,178.85	4.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$373,078.29	8.17%	0	\$0.00	NA	0	\$0.00

	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	1	\$271,109.40	5.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$364,133.57	7.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,285.98	8.84%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$75,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,742.80	5.45%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$403,303.24	8.84%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$448,133.75	9.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$184,838.07	4.05%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$228,000.00	5%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$280,000.00	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,564,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT2D6	ACOPIA, LLC	1	\$136,800.00	10.95%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$382,358.36	30.61%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	1	\$177,200.00	14.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$552,800.00	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,249,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT2E4	FIRST RATE MORTGAGE GROUP LLC	1	\$177,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$389,600.00	13.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,284,950.00	77.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$110,000.00	3.71%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION								
<b>Total</b>		<b>16</b>	<b>\$2,961,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT2F1	ACOPIA, LLC	2	\$372,990.01	5.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.99	3.4%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$386,600.00	6.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$257,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$270,417.09	4.25%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$116,450.00	1.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,360,275.00	21.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$343,567.20	5.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$135,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,195.48	9.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,696,117.29	26.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$414,116.25	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,365,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT2G9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$467,369.59	8.98%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$339,082.35	6.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$399,421.25	7.67%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$532,017.79	10.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$257,245.09	4.94%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,786.45	2.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,400.00	10.32%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$375,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC.	1	\$171,768.31	3.3%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$350,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$324,160.00	6.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$372,431.00	7.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$215,910.00	4.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,579.73	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,207,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT2H7	ACOPIA, LLC	2	\$538,604.94	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$167,586.02	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$837,853.00	7.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$898,758.27	8.3%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$242,879.74	2.24%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$350,568.42	3.24%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$173,375.00	1.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$543,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,705.81	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,218.75	2.01%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$414,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$279,743.22	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$201,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$231,960.00	2.14%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$622,203.08	5.74%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$468,815.02	4.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,165.19	3.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,312,286.63	21.35%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,393.46	2.5%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$262,400.00	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,832,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT2J3	ACOPIA, LLC	2	\$308,712.00	5.6%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$375,254.29	6.81%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$120,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$245,283.85	4.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,595.00	4.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$554,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$364,900.00	6.62%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,650.00	2.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$270,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,280.00	14.23%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,357.03	3.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,800.00	5.46%	0	\$0.00	NA	0	\$0.00



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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$519,345.76	9.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$574,766.85	10.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,510,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT2K0	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$132,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$131,841.40	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.73	6.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$371,563.26	7.39%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$309,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$658,026.54	13.09%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$237,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$239,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$233,910.00	4.65%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$408,508.57	8.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,567.38	4.03%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$318,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$170,050.00	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$826,015.11	16.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,213.88	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,028,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT2L8	ACOPIA, LLC	1	\$306,220.00	5.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$259,292.27	4.42%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$749,335.72	12.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$704,655.52	12.01%	0	\$0.00	NA	0	\$0.00
		1	\$503,305.62	8.58%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED							
	MORTGAGE FINANCIAL, INC	1	\$230,400.00	3.93%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$376,000.00	6.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$227,692.88	3.88%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$303,513.00	5.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,562.22	5.53%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$349,517.79	5.96%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING (OR)	1	\$412,000.00	7.02%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$398,437.81	6.79%	0	\$0.00	NA	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$417,000.00	7.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$305,487.95	5.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,867,420.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XT2M6	ACOPIA, LLC	6	\$1,545,968.42	7.36%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD.	1	\$324,560.67	1.55%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$416,450.87	1.98%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$321,585.51	1.53%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,726,204.58	8.22%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$559,969.13	2.67%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,463.23	1.98%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$186,759.29	0.89%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$416,449.87	1.98%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$247,000.00	1.18%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	2	\$550,553.71	2.62%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$587,344.00	2.8%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$283,126.68	1.35%	0	\$0.00	NA	\$0.00
		6	\$1,479,444.71	7.05%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	KEY MORTGAGE CORPORATION	1	\$213,700.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	1.31%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$751,021.33	3.58%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$605,398.34	2.88%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,284,542.88	6.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$466,932.85	2.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,182,011.01	5.63%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	2	\$450,928.77	2.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$147,250.00	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,667,137.30	17.47%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,493.82	4.94%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$486,023.57	2.31%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,500.00	0.62%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING (OR)	1	\$150,000.00	0.71%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,000.00	1.47%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,724.35	1.72%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,995,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XT2N4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,641.69	5.38%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,504.07	12.1%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,830.92	2.43%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	2	\$565,479.68	11.45%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,000.00	5.18%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION	4	\$804,200.00	16.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$449,393.84	9.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$248,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,563.26	6.41%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$260,890.07	5.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$291,597.71	5.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$763,021.93	15.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,938,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT2P9	ACOPIA, LLC	1	\$405,440.00	5.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$383,458.95	5.22%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$334,538.46	4.55%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	6	\$1,828,183.87	24.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$600,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$827,850.00	11.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$649,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$487,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$227,525.00	3.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$198,282.55	2.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$376,979.91	5.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$155,949.65	2.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$235,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$170,000.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,349,708.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XT2Q7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,092.31	2.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$536,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$340,005.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$494,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC.	1	\$149,911.16	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$388,737.42	1.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$364,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$379,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$462,098.00	1.95%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$602,972.83	2.54%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	6	\$1,438,233.82	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$243,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$201,734.00	0.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$492,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$143,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,136,049.00	21.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$280,725.00	1.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,000.00	1.04%	0	\$0.00	NA	0	\$0.00

GREAT PLAINS NATIONAL BANK	1	\$258,931.23	1.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$248,593.96	1.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,044.97	1.49%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$275,153.38	1.16%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$167,000.00	0.7%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,661.00	0.72%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE CORPORATION	1	\$214,117.15	0.9%	0	\$0.00	NA	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$180,080.00	0.76%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$416,500.00	1.75%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$842,355.00	3.55%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$318,358.07	1.34%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,483.00	1.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$664,401.22	2.8%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$908,152.91	3.82%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$603,240.83	2.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,052,417.82	4.43%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$346,125.11	1.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,644.95	1.81%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$415,464.51	1.75%	0	\$0.00	NA	0	\$0.00
THE GALKOWSKI COMPANY, INC.	1	\$546,250.00	2.3%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$261,654.98	1.1%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$384,265.93	1.62%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,866.65	1.75%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>89</b>	<b>\$23,747,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XT2R5	ACOPIA, LLC	5	\$1,188,105.00	6.98%	0	\$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,000.00	0.94%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,550,929.00	14.98%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$196,004.00	1.15%	0	\$0.00	NA	0 \$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,047,470.00	6.15%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$303,799.41	1.78%	0	\$0.00	NA	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,600.00	1.38%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC	3	\$949,260.00	5.57%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$184,410.00	1.08%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$558,000.00	3.28%	0	\$0.00	NA	0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$192,750.00	1.13%	0	\$0.00	NA	0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	2.4%	0	\$0.00	NA	0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,991,694.84	11.7%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$218,500.00	1.28%	0	\$0.00	NA	0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,500.00	2.29%	0	\$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$302,747.71	1.78%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,532.95	8.7%	0	\$0.00	NA	0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$215,000.00	1.26%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC	1	\$300,000.00	1.76%	0	\$0.00	NA	0 \$0.00
		1	\$230,000.00	1.35%	0	\$0.00	NA	0 \$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$302,953.00	1.78%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	5	\$1,074,210.00	6.31%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,000.00	2.33%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$300,000.00	1.76%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,313.74	2.03%	0	\$0.00	NA	\$0.00