

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 76 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WHBU5		BROKER SOLUTIONS INC	7	\$2,406,091.37	5.55%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,759,121.76	15.58%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	26	\$7,704,385.00	17.76%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$3,894,725.00	8.98%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$534,850.00	1.23%	0	\$0.00	NA	0	0
		CASHCALL MORTGAGE	36	\$12,669,873.76	29.21%	0	\$0.00	NA	0	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$586,421.00	1.35%	0	\$0.00	NA	0	0
		HOMESITE MORTGAGE LLC	1	\$249,278.71	0.57%	0	\$0.00	NA	0	0
		IMPAC MORTGAGE CORP	4	\$1,249,375.00	2.88%	0	\$0.00	NA	0	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,352,715.00	10.03%	0	\$0.00	NA	0	0
		RPM MORTGAGE, INC	1	\$417,000.00	0.96%	0	\$0.00	NA	0	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,101,537.13	2.54%	0	\$0.00	NA	0	0
		TALMER BANK AND TRUST	4	\$1,048,250.00	2.42%	0	\$0.00	NA	0	0
		US MORTGAGES	2	\$408,000.00	0.94%	0	\$0.00	NA	0	0
<b>Total</b>			<b>139</b>	<b>\$43,381,623.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHBV3		A+ FEDERAL CREDIT UNION	1	\$208,800.00	0.23%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORPORATION	12	\$3,077,473.13	3.33%	0	\$0.00	NA	0	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$695,700.91	0.75%	0	\$0.00	NA	0	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.68%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$722,265.00	0.78%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$244,000.00	0.26%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MTG CORP	4	\$1,307,746.10	1.42%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00	0.61%	0	\$0.00	NA	0	0
			1	\$305,300.00	0.33%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
ASPIRE LENDING	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,800.00	0.45%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC	1	\$307,000.00	0.33%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$832,649.83	0.9%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,683.96	0.26%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	3	\$846,650.00	0.92%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$491,000.00	0.53%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,011,127.30	1.09%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,500.00	0.52%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.7%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	10	\$5,262,537.94	5.7%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE LLC	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$	
CENTRIS FEDERAL CREDIT UNION	1	\$206,700.00	0.22%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$	
CHARTERBANK	1	\$408,000.00	0.44%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	1	\$191,741.37	0.21%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	2	\$700,000.00	0.76%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$307,500.00	0.33%	0	\$0.00	NA	0	\$	
CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC	2	\$741,806.06	0.8%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,397.32	0.76%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$363,850.00	0.39%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	2	\$526,156.21	0.57%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$360,424.74	0.39%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC	1	\$408,000.00	0.44%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$416,000.00	0.45%	0	\$0.00	NA	0	\$	

CORPORATIO									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,175.73	0.36%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$343,547.00	0.37%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,131.00	0.29%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,513.00	0.34%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$379,050.00	0.41%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	2	\$635,550.00	0.69%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$778,633.14	0.84%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$359,673.42	0.39%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$620,800.00	0.67%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,802,350.00	1.95%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	4	\$1,325,850.00	1.44%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$391,345.60	0.42%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	8	\$2,715,157.46	2.94%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE	1	\$349,312.00	0.38%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$749,650.00	0.81%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	2	\$686,150.00	0.74%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,254.91	0.28%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.39%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$402,200.00	0.44%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	2	\$560,025.00	0.61%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$343,200.00	0.37%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$383,494.33	0.42%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD	2	\$775,400.00	0.84%	0	\$0.00	NA	0	\$	

FREEDOM MORTGAGE CORPORATION	1	\$199,736.63	0.22%	0	\$0.00	NA	0	0
GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$251,675.62	0.27%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.27%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE INC	1	\$200,427.02	0.22%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$1,318,316.83	1.43%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA	0	0
HOME BANK	1	\$411,457.46	0.45%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,522,800.00	1.65%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$269,636.30	0.29%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$577,500.00	0.63%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,450.87	0.45%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$365,950.00	0.4%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$182,575.00	0.2%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$365,279.19	0.4%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$326,250.00	0.35%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.41%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$830,900.00	0.9%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$450,805.57	0.49%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$392,000.00	0.42%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC - COR	1	\$277,400.00	0.3%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$412,500.00	0.45%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,850.00	0.39%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.39%	0	\$0.00	NA	0	0
	1	\$303,050.00	0.33%	0	\$0.00	NA	0	0

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA									
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$410,650.00	0.44%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	1	\$375,250.00	0.41%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$244,800.00	0.26%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC	4	\$1,313,431.57	1.42%	0	\$0.00	NA	0	\$	
MORTGAGE ONE SOLUTIONS, INC	1	\$338,553.59	0.37%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	2	\$725,200.00	0.78%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	2	\$571,200.00	0.62%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	10	\$2,850,704.00	3.09%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	2	\$672,400.00	0.73%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,272.85	1.27%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$462,320.00	0.5%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$426,000.00	0.46%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$280,500.00	0.3%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	2	\$787,645.00	0.85%	0	\$0.00	NA	0	\$	
NBKC BANK	1	\$187,500.00	0.2%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,300.00	0.34%	0	\$0.00	NA	0	\$	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$391,483.79	0.42%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	3	\$998,150.38	1.08%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$271,200.00	0.29%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	1	\$309,045.00	0.33%	0	\$0.00	NA	0	\$	
OMNI FUND INC	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$	
ORIGIN BANK	1	\$409,500.00	0.44%	0	\$0.00	NA	0	\$	
ORION LENDING	1	\$298,597.24	0.32%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$	
PAN AMERICAN MORTGAGE CORPORATION	1	\$352,939.00	0.38%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$758,654.50	0.82%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$403,967.33	0.44%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	1	\$416,100.00	0.45%	0	\$0.00	NA	0	\$	
PLANET HOME LENDING, LLC	1	\$408,000.00	0.44%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	4	\$1,283,550.00	1.39%	0	\$0.00	NA	0	\$	

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,250.00	0.35%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$988,000.00	1.07%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$871,500.00	0.94%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$415,000.00	0.45%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$531,000.00	0.57%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$391,483.79	0.42%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,859.65	0.29%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,022,957.32	1.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,702,767.00	2.93%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$368,000.00	0.4%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$274,138.53	0.3%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$786,169.00	0.85%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	4	\$1,119,413.74	1.21%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$225,799.00	0.24%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$339,200.00	0.37%	0	\$0.00	NA	0	\$
SURBURBAN MORTGAGE, INC	1	\$191,600.00	0.21%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$678,250.00	0.73%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$410,000.00	0.44%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$305,487.95	0.33%	0	\$0.00	NA	0	\$
THE MILFORD BANK	1	\$331,562.80	0.36%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$222,400.00	0.24%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$243,000.00	0.26%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,500.00	0.48%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,339,953.95	1.45%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$
UTAH FIRST FEDERAL CREDIT UNION	1	\$194,743.21	0.21%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$343,936.09	0.37%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION	1	\$179,677.65	0.19%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$929,450.87	1.01%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATOIN, A CORPORATION	1	\$342,000.00	0.37%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$554,486.59	0.6%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$251,675.62	0.27%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$243,685.92	0.26%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$236,800.00	0.26%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$226,501.34	0.25%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,224.54	0.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>285</b>	<b>\$92,387,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHBW1	1ST FARM CREDIT SERVICES, FLCA	1	\$320,000.00	1.01%	0	\$0.00	NA	0	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$416,498.95	1.31%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP, LLC	1	\$207,483.00	0.65%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,426,534.00	7.66%	0	\$0.00	NA	0	0
	ACE MORTGAGE, LLC	1	\$297,000.00	0.94%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$280,500.00	0.88%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,270.00	0.71%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$406,000.00	1.28%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,640.00	0.65%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$359,547.07	1.13%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$303,000.00	0.96%	0	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$251,750.00	0.79%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$248,450.00	0.78%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$202,500.00	0.64%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.66%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$615,358.00	1.94%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	5	\$1,554,000.00	4.9%	0	\$0.00	NA	0	0
	CITY LENDING, INC	1	\$252,000.00	0.8%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. #254	1	\$456,000.00	1.44%	0	\$0.00	NA	0	0
		3	\$1,311,017.98	4.14%	0	\$0.00	NA	0	0

CMG MORTGAGE, INC. DBA CMG FINANCIA								
DHI MORTGAGE COMPANY, LTD., L.P	1	\$329,242.00	1.04%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$547,100.00	1.73%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$409,500.00	1.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$772,595.90	2.44%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$232,200.00	0.73%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$510,000.00	1.61%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$558,600.00	1.76%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$242,000.00	0.76%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,000.00	1.29%	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$623,000.00	1.97%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$376,360.00	1.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$231,708.11	0.73%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$283,500.00	0.89%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$751,750.00	2.37%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$515,200.00	1.63%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$1,194,260.96	3.77%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$416,700.00	1.31%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,039,250.00	3.28%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$376,604.00	1.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,000.00	1.38%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$224,000.00	0.71%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$851,438.96	2.69%	0	\$0.00	NA	0	\$
PREMIER LENDING LLC	1	\$303,028.00	0.96%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$327,750.00	1.03%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$292,500.00	0.92%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$614,150.00	1.94%	0	\$0.00	NA	0	\$
	3	\$1,112,550.00	3.51%	0	\$0.00	NA	0	\$



	SECURITY NATIONAL MORTGAGE COMPANY								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$517,000.00	1.63%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$879,500.00	2.77%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$279,000.00	0.88%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$248,000.00	0.78%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	1.03%	0	\$0.00	NA	0	\$
	TOWN SQUARE FINANCIAL	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$647,200.00	2.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$338,500.00	1.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$637,000.00	2.01%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$242,000.00	0.76%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$265,500.00	0.84%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$371,000.00	1.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$31,695,236.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHBX9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$397,500.00	0.24%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,704.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$4,742,754.00	2.83%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$402,254.78	0.24%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$387,760.00	0.23%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,283.12	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,500.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$

	ALCOVA MORTGAGE LLC - COR	1	\$202,838.99	0.12%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,300.00	0.16%	0	\$0.00	NA	0	0
	ALTERRA HOME LOANS	2	\$500,002.34	0.3%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$206,002.19	0.12%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$184,400.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$299,360.88	0.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$464,400.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,939,100.59	1.16%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$724,800.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	6	\$2,249,921.00	1.34%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.14%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,263.00	0.14%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$242,800.00	0.14%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$655,822.00	0.39%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$607,557.43	0.36%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$203,766.00	0.12%	0	\$0.00	NA	0	0
	ASPIRE LENDING	3	\$645,000.00	0.38%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$402,000.00	0.24%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.35%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.12%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	2	\$490,000.00	0.29%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,885,466.00	1.72%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	3	\$811,634.83	0.48%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	5	\$1,761,250.00	1.05%	0	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.23%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC	1	\$227,213.77	0.14%	0	\$0.00	NA	0	0

	BERKSHIRE BANK	1	\$300,700.00	0.18%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$308,828.48	0.18%	0	\$0.00	NA	0	\$
	BNB FINANCIAL, INC. (25261)	1	\$416,475.35	0.25%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,600.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,270,250.00	0.76%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$471,170.00	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$234,065.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$457,200.00	0.27%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$214,250.00	0.13%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	28	\$9,903,900.00	5.91%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$406,250.00	0.24%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,771.02	0.11%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	4	\$1,010,438.13	0.6%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$879,411.71	0.52%	0	\$0.00	NA	0	\$
	CHOU TEAM REALTY, INC	1	\$189,516.69	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$189,650.00	0.11%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$229,796.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$622,500.00	0.37%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,144,715.00	0.68%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP, LLC	1	\$286,900.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	4	\$1,116,764.54	0.67%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,582,800.00	1.54%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$386,000.00	0.23%	0	\$0.00	NA	0	\$
	EECU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$1,636,183.00	0.98%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$576,973.55	0.34%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	5	\$1,265,408.05	0.75%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$417,737.07	0.25%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$255,550.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,735.17	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$314,603.68	0.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	7	\$1,694,647.00	1.01%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,564,141.00	1.53%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	1	\$313,500.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$637,650.00	0.38%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	18	\$5,265,738.29	3.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$940,200.00	0.56%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$1,079,225.00	0.64%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE	1	\$238,100.00	0.14%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$488,520.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$636,600.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK (21155)	1	\$254,094.13	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$881,750.00	0.53%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$245,100.00	0.15%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$195,753.40	0.12%	0	\$0.00	NA	0	\$
FIRST WASHINGTON MORTGAGE LLC	1	\$213,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,532.76	0.23%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$403,900.00	0.24%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$502,800.00	0.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$271,920.00	0.16%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$174,371.32	0.1%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,790.96	0.57%	0	\$0.00	NA	0	\$
GRANDE HOMES, INC	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$624,730.89	0.37%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$411,088.14	0.25%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$765,632.00	0.46%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,913,803.53	2.34%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,095,852.00	1.25%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,056,650.00	1.23%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$219,750.00	0.13%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	9	\$2,930,890.00	1.75%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,117.00	0.17%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.27%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY	2	\$441,328.40	0.26%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	0	0
IMPAC MORTGAGE CORP	2	\$495,450.00	0.3%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP	1	\$336,276.38	0.2%	0	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$344,000.00	0.21%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$231,721.24	0.14%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$272,000.00	0.16%	0	\$0.00	NA	0	0	0
KENTUCKY HOUSING CORPORATION	2	\$402,175.00	0.24%	0	\$0.00	NA	0	0	0
KRKABOB INCORPORATED (20961)	1	\$352,000.00	0.21%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,950.00	0.12%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.21%	0	\$0.00	NA	0	0	0
LEGENDS BANK	1	\$183,768.50	0.11%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	0	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$225,600.00	0.13%	0	\$0.00	NA	0	0	0
LOW VA RATES.COM	1	\$213,736.87	0.13%	0	\$0.00	NA	0	0	0
MAGNOLIA BANK, INC. - COR	1	\$352,000.00	0.21%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$314,612.68	0.19%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,000.00	0.31%	0	\$0.00	NA	0	0	0
MBS CAPITAL GROUP INC	1	\$216,000.00	0.13%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	2	\$720,617.52	0.43%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$258,424.46	0.15%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$254,117.00	0.15%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	1	\$347,742.00	0.21%	0	\$0.00	NA	0	0	0
MIDSOUTH BANK - DOTHAN	1	\$193,755.92	0.12%	0	\$0.00	NA	0	0	0
MLD MORTGAGE, INC	2	\$698,495.51	0.42%	0	\$0.00	NA	0	0	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,000.00	0.21%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL, INC	1	\$219,723.21	0.13%	0	\$0.00	NA	0	0	0

	MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE NOW, INC	1	\$349,598.54	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$492,500.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$508,000.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,006,679.23	1.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$774,055.00	0.46%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$290,300.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,030,600.00	0.61%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,227,500.00	0.73%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,356,550.00	0.81%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	6	\$1,641,719.54	0.98%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$460,472.00	0.27%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,748.38	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,246.19	0.12%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$271,644.85	0.16%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$428,491.92	0.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$271,188.58	0.16%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$834,000.00	0.5%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$970,770.00	0.58%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$415,488.49	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$335,300.00	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$310,187.00	0.19%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$386,610.00	0.23%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,378,999.17	0.82%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,110,366.96	0.66%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,560,800.00	1.53%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,400.00	0.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,014,015.00	0.6%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$339,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$482,500.00	0.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$1,995,299.07	1.19%	0	\$0.00	NA	0	\$
		6	\$1,845,714.79	1.1%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC									
PRIMESOURCE MORTGAGE INC	1	\$211,739.33	0.13%	0	\$0.00	NA	0	0	0
PROCURA MORTGAGE COMPANY	1	\$337,500.00	0.2%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$258,000.00	0.15%	0	\$0.00	NA	0	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$440,700.00	0.26%	0	\$0.00	NA	0	0	0
QUALSTAR CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	0	0
R P FUNDING INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	0	0
RANLIFE, INC	1	\$211,250.00	0.13%	0	\$0.00	NA	0	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$564,372.00	0.34%	0	\$0.00	NA	0	0	0
RESIDENTIAL BANCORP	7	\$2,058,770.00	1.23%	0	\$0.00	NA	0	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,200.00	0.21%	0	\$0.00	NA	0	0	0
RESMAC, INC	2	\$387,700.00	0.23%	0	\$0.00	NA	0	0	0
RH FUNDING CO	1	\$304,000.00	0.18%	0	\$0.00	NA	0	0	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$399,500.00	0.24%	0	\$0.00	NA	0	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORP	2	\$802,600.00	0.48%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	2	\$630,400.00	0.38%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	2	\$632,400.00	0.38%	0	\$0.00	NA	0	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,050.00	0.14%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	0	0
SECKEL CAPITAL LLC	1	\$207,794.18	0.12%	0	\$0.00	NA	0	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,773.76	0.11%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,495,821.00	0.89%	0	\$0.00	NA	0	0	0
SETTLERS BANK	1	\$376,200.00	0.22%	0	\$0.00	NA	0	0	0
SI MORTGAGE COMPANY	1	\$214,200.00	0.13%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,317,314.90	1.38%	0	\$0.00	NA	0	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$422,691.50	0.25%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP. - COR	1	\$212,738.10	0.13%	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$753,000.00	0.45%	0	\$0.00	NA	0	0	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$182,742.00	0.11%	0	\$0.00	NA	0	0	0



SOUTHSIDE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$690,530.20	0.41%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	18	\$5,506,605.52	3.29%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	2	\$409,146.79	0.24%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$525,000.00	0.31%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$338,913.00	0.2%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$199,748.37	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$196,458.14	0.12%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$352,500.00	0.21%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,788.67	0.11%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$590,750.00	0.35%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$337,250.00	0.2%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,975.00	0.14%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$397,091.00	0.24%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$365,600.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$552,981.75	0.33%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,450,789.00	0.87%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$557,500.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE INC	2	\$476,148.55	0.28%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$179,389.14	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$193,256.55	0.12%	0	\$0.00	NA	0	\$
US MORTGAGES	2	\$517,120.00	0.31%	0	\$0.00	NA	0	\$
VALLEY VIEW HOME LOANS	1	\$451,000.00	0.27%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.16%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	2	\$946,230.02	0.56%	0	\$0.00	NA	0	\$

	VENTA FINANCIAL GROUP INC	2	\$546,188.97	0.33%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC	2	\$886,645.96	0.53%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$202,151.13	0.12%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$189,361.46	0.11%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$259,000.00	0.15%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$184,767.24	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,161,800.00	0.69%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE. L.L.P	1	\$388,945.00	0.23%	0	\$0.00	NA	0	0
	Unavailable	1	\$186,170.81	0.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>577</b>	<b>\$167,608,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4J7	AMERISAVE MORTGAGE CORPORATION	8	\$1,865,905.08	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,865,905.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4K4	AMERISAVE MORTGAGE CORPORATION	4	\$1,276,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4L2	AMERISAVE MORTGAGE CORPORATION	18	\$5,542,600.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,542,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4M0	AMERISAVE MORTGAGE CORPORATION	7	\$2,158,700.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$2,158,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4N8	AMERISAVE MORTGAGE CORPORATION	6	\$1,257,709.67	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,257,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4P3	AMERISAVE MORTGAGE CORPORATION	13	\$3,265,950.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,265,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4Q1	AMERISAVE MORTGAGE CORPORATION	4	\$1,060,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4R9	AMERISAVE MORTGAGE CORPORATION	7	\$1,399,400.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,399,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138XH4S7		AMERISAVE MORTGAGE CORPORATION	4	\$1,129,920.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,129,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4T5		AMERISAVE MORTGAGE CORPORATION	7	\$1,360,068.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,360,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4U2		AMERISAVE MORTGAGE CORPORATION	4	\$1,185,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,185,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4V0		AMERISAVE MORTGAGE CORPORATION	5	\$1,236,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,236,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4W8		AMERISAVE MORTGAGE CORPORATION	10	\$2,511,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,511,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4X6		AMERISAVE MORTGAGE CORPORATION	3	\$1,137,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4Y4		AMERISAVE MORTGAGE CORPORATION	7	\$2,095,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,095,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH4Z1		AMERISAVE MORTGAGE CORPORATION	9	\$2,392,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,392,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH5A5		AMERISAVE MORTGAGE CORPORATION	13	\$3,431,573.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,431,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH5B3		AMERISAVE MORTGAGE CORPORATION	10	\$3,315,655.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,315,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH5C1		AMERISAVE MORTGAGE CORPORATION	4	\$808,000.00	74.47%	0	\$0.00	NA	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	\$140,000.00	12.9%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$137,000.00	12.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XH5D9		AMERISAVE MORTGAGE CORPORATION	7	\$1,673,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,673,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH5E7		AMERISAVE MORTGAGE CORPORATION	7	\$1,773,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,773,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH5F4		AMERISAVE MORTGAGE CORPORATION	7	\$1,663,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,663,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH5G2		AMERISAVE MORTGAGE CORPORATION	15	\$3,985,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH5H0		AMERISAVE MORTGAGE CORPORATION	12	\$2,749,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,749,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH5J6		AMERISAVE MORTGAGE CORPORATION	6	\$1,742,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,742,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH5K3		AMERISAVE MORTGAGE CORPORATION	9	\$1,848,295.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,848,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH5L1		AMERISAVE MORTGAGE CORPORATION	7	\$1,936,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,936,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH5M9		AMERISAVE MORTGAGE CORPORATION	13	\$3,543,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,543,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH5N7		AMERISAVE MORTGAGE CORPORATION	8	\$2,487,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,487,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH5P2		AMERISAVE MORTGAGE CORPORATION	4	\$1,241,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,241,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH5Q0		AMERISAVE MORTGAGE CORPORATION	6	\$1,492,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,492,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XH5R8	AMERISAVE MORTGAGE CORPORATION	14	\$3,522,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,522,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH5S6	AMERISAVE MORTGAGE CORPORATION	4	\$1,231,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,231,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH5T4	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,250,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH5U1	AMERISAVE MORTGAGE CORPORATION	9	\$1,685,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,685,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKGD0	NVR MORTGAGE FINANCE INC	2	\$372,512.00	55.39%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$300,000.00	44.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$672,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXK70	PROSPECT LENDING, LLC	1	\$90,000.00	7.75%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	9	\$1,070,544.01	92.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,160,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXK88	PROSPECT MORTGAGE, LLC	6	\$713,579.00	55.23%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$578,532.00	44.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,292,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7D25	BANCO POPULAR DE PUERTO RICO	10	\$1,500,558.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,500,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7D33	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$74,987.72	1.58%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	25	\$4,175,019.00	88.24%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$70,598.14	1.49%	0	\$0.00	NA	0	\$
	RF MORTGAGE	1	\$294,056.43	6.21%	0	\$0.00	NA	0	\$
	SENIOR MORTGAGE BANKERS INC	1	\$116,827.63	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,731,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7D41	BANCO POPULAR DE PUERTO RICO	10	\$1,558,730.00	73.76%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE	1	\$101,600.00	4.81%	0	\$0.00	NA	0	\$
	RF MORTGAGE	1	\$417,000.00	19.73%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	1	\$35,951.51	1.7%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>13</b>	<b>\$2,113,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7DX7		BANCO POPULAR DE PUERTO RICO	9	\$1,130,130.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,130,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7DY5		BANCO POPULAR DE PUERTO RICO	12	\$1,435,103.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,435,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7DZ2		BANCO POPULAR DE PUERTO RICO	12	\$887,072.00	64.16%	0	\$0.00	NA	0	\$
		CAPITAL MORTGAGE SERVICES CORP	1	\$417,000.00	30.16%	0	\$0.00	NA	0	\$
		TRUST MORTGAGE CORPORATION	1	\$78,614.16	5.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,382,686.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7JL7		QUICKEN LOANS INC	42	\$10,267,332.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,267,332.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7JM5		QUICKEN LOANS INC	36	\$10,098,860.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,098,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7JN3		QUICKEN LOANS INC	36	\$10,103,140.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,103,140.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7JP8		QUICKEN LOANS INC	19	\$5,103,576.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,103,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y8YU8		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,999,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJEU6		AMCAP MORTGAGE, LTD	1	\$55,000.00	3.87%	0	\$0.00	NA	0	\$
		INTERLINC MORTGAGE SERVICES, LLC	1	\$53,785.02	3.79%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING LLC	19	\$1,109,401.65	78.14%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	3	\$201,485.96	14.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,419,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJEV4		LAKEVIEW LOAN SERVICING LLC	6	\$1,444,721.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,444,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJEX0		AMCAP MORTGAGE, LTD	1	\$110,562.62	10.86%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING LLC	7	\$766,927.80	75.3%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$141,000.00	13.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,018,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJF76		LAKEVIEW LOAN SERVICING LLC	8	\$1,724,768.36	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,724,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFD3	LAKEVIEW LOAN SERVICING LLC		5	\$1,016,884.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,016,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFQ4	FIRST PRIORITY FINANCIAL, INC		1	\$194,000.00	17.23%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		5	\$931,690.00	82.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,125,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFR2	LAKEVIEW LOAN SERVICING LLC		6	\$1,509,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,509,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJGD2	LAKEVIEW LOAN SERVICING LLC		21	\$1,772,035.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,772,035.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJGH3	LAKEVIEW LOAN SERVICING LLC		5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYR4	PENNYMAC LOAN SERVICES, LLC		20	\$5,930,577.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,930,577.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRZZ4	ARIZONA BANK & TRUST		1	\$202,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK & TRUST		1	\$255,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST		1	\$281,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT		2	\$553,000.00	12.81%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST		1	\$177,555.00	4.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST		1	\$339,625.00	7.87%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK		5	\$1,337,000.00	30.97%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE		1	\$290,515.00	6.73%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST		3	\$880,775.00	20.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,316,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSK96	ACADEMY MORTGAGE CORPORATION		11	\$2,438,782.28	27.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$177,560.00	2.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL		1	\$206,834.44	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH		2	\$291,250.54	3.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$261,899.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION		3	\$863,448.24	9.77%	0	\$0.00	NA	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	2	\$340,626.54	3.85%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,679.91	1.86%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$580,041.62	6.56%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,892,518.20	21.4%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$600,643.34	6.79%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,085.56	2.79%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$193,755.92	2.19%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	3	\$582,444.90	6.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$8,841,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVGE3	USAA FEDERAL SAVINGS BANK	23	\$4,515,029.70	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$4,515,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVGF0	USAA FEDERAL SAVINGS BANK	21	\$1,436,274.52	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,436,274.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVGG8	USAA FEDERAL SAVINGS BANK	45	\$4,405,900.73	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$4,405,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVGH6	USAA FEDERAL SAVINGS BANK	30	\$3,538,504.48	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$3,538,504.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVGJ2	USAA FEDERAL SAVINGS BANK	53	\$7,318,430.24	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$7,318,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVGK9	USAA FEDERAL SAVINGS BANK	55	\$9,029,428.92	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$9,029,428.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVGL7	USAA FEDERAL SAVINGS BANK	362	\$94,958,969.52	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>362</b>	<b>\$94,958,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVQ36	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,037,756.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,037,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVQ69	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,025,730.91	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,025,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVQ77	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,599,523.30	100%	0	\$0.00	NA	0	0



<b>Total</b>			<b>23</b>	<b>\$1,599,523.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YVQ85		REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,364,924.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,364,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YVQ93		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,391,898.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,391,898.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E45K9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,524,647.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,524,647.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E45L7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,198,561.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,198,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E45M5		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,280,189.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,280,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E45N3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,168,156.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,168,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E45P8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,941,717.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,941,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5A20		CAPITAL ONE, N.A	88	\$18,106,787.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$18,106,787.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5A38		CAPITAL ONE, N.A	30	\$2,427,671.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,427,671.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5A46		CAPITAL ONE, N.A	23	\$1,362,969.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,362,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5A53		CAPITAL ONE, N.A	12	\$1,182,868.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,182,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5A61		CAPITAL ONE, N.A	24	\$3,240,603.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,240,603.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5A79		CAPITAL ONE, N.A	93	\$24,445,884.59	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>93</b>	<b>\$24,445,884.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5A87		CAPITAL ONE, N.A	30	\$1,933,224.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,933,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5A95		CAPITAL ONE, N.A	12	\$1,180,508.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,180,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5BA1		CAPITAL ONE, N.A	16	\$1,875,413.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,875,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5BB9		CAPITAL ONE, N.A	13	\$1,763,990.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,763,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5BC7		CAPITAL ONE, N.A	9	\$1,460,346.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,460,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5BD5		CAPITAL ONE, N.A	51	\$13,748,827.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$13,748,827.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5BE3		CAPITAL ONE, N.A	12	\$1,133,648.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,133,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5BF0		CAPITAL ONE, N.A	4	\$1,064,246.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,064,246.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5BG8		CAPITAL ONE, N.A	16	\$1,962,951.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,962,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5BH6		CAPITAL ONE, N.A	18	\$4,544,706.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,544,706.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5BN3		CAPITAL ONE, N.A	25	\$6,342,460.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,342,460.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5BP8		CAPITAL ONE, N.A	29	\$6,651,694.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,651,694.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5CS1		AMERICAN MORTGAGE INC	1	\$386,100.00	6.18%	0	\$0.00	NA	0	\$
		ARK MORTGAGE INC	1	\$292,500.00	4.68%	0	\$0.00	NA	0	\$
		IMPAC MORTGAGE CORP	16	\$4,514,570.00	72.21%	0	\$0.00	NA	0	\$
		M2 LENDING SOLUTIONS LLC	2	\$688,960.00	11.02%	0	\$0.00	NA	0	\$
		NUDGE FUNDING LLC	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>22</b>	<b>\$6,252,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5CT9	HOMESITE MORTGAGE LLC		1	\$168,000.00	2.64%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP		15	\$3,367,435.00	53.01%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC		1	\$165,500.00	2.61%	0	\$0.00	NA	0
	MORTGAGE NOW INC		1	\$145,250.00	2.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$155,700.00	2.45%	0	\$0.00	NA	0
	NMSI INC		2	\$785,490.24	12.37%	0	\$0.00	NA	0
	PACIFIC LENDING LLC		1	\$352,000.00	5.54%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK		1	\$57,000.00	0.9%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC		1	\$150,000.00	2.36%	0	\$0.00	NA	0
	STERLING FINANCIAL INC		1	\$634,900.00	9.99%	0	\$0.00	NA	0
	US MORTGAGES		2	\$371,000.00	5.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,352,275.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J21	BANK OF AMERICA, N.A		23	\$3,689,699.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,689,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J39	BANK OF AMERICA, N.A		64	\$3,890,615.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,890,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J47	BANK OF AMERICA, N.A		10	\$2,334,993.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,334,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J54	BANK OF AMERICA, N.A		24	\$2,948,783.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,948,783.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J62	BANK OF AMERICA, N.A		4	\$1,133,717.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,133,717.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J70	BANK OF AMERICA, N.A		8	\$1,996,520.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,996,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J88	BANK OF AMERICA, N.A		25	\$3,985,631.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,985,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J96	BANK OF AMERICA, N.A		43	\$2,457,756.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,457,756.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JQ8	BANK OF AMERICA, N.A		6	\$1,473,892.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,473,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JR6	BANK OF AMERICA, N.A		43	\$4,211,290.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,211,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E5JS4	BANK OF AMERICA, N.A	34	\$3,279,272.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,279,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5JT2	BANK OF AMERICA, N.A	79	\$5,184,733.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,184,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5JU9	BANK OF AMERICA, N.A	41	\$5,161,181.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,161,181.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5JV7	BANK OF AMERICA, N.A	25	\$7,108,884.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,108,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5JW5	BANK OF AMERICA, N.A	42	\$5,515,017.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,515,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5JX3	BANK OF AMERICA, N.A	19	\$3,560,942.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,560,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5JY1	BANK OF AMERICA, N.A	6	\$1,585,474.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,585,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5JZ8	BANK OF AMERICA, N.A	3	\$1,055,084.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,055,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5KA1	BANK OF AMERICA, N.A	45	\$4,333,113.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,333,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5KB9	BANK OF AMERICA, N.A	63	\$14,364,191.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,364,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5KC7	BANK OF AMERICA, N.A	21	\$2,751,703.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,751,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5KD5	BANK OF AMERICA, N.A	17	\$2,178,285.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,178,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5KE3	BANK OF AMERICA, N.A	16	\$1,411,143.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,411,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5KF0	BANK OF AMERICA, N.A	64	\$8,290,502.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,290,502.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5KG8	BANK OF AMERICA, N.A	13	\$1,256,036.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,256,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E5KH6	BANK OF AMERICA, N.A	178	\$10,815,102.14	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>178</b>	<b>\$10,815,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5KK9	BANK OF AMERICA, N.A	11	\$2,834,202.24	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,834,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5KL7	BANK OF AMERICA, N.A	33	\$1,987,872.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$1,987,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5KM5	BANK OF AMERICA, N.A	15	\$2,019,302.52	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,019,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VL5	AMERICAN STATE BANK - COR	1	\$257,129.02	21.51%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC - COR	1	\$161,366.75	13.5%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$580,000.00	48.51%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$197,168.80	16.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,195,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VN1	EVERETT FINANCIAL, INC - COR	2	\$336,908.79	27.96%	0	\$0.00	NA	0	0
	HLP MORTGAGE, LLC - COR	1	\$121,353.74	10.07%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$375,000.00	31.13%	0	\$0.00	NA	0	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$371,553.02	30.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,204,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VP6	BANK OF ENGLAND - COR	1	\$76,593.71	5.53%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$124,161.78	8.96%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$31,961.55	2.31%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE, INC - COR	1	\$49,065.97	3.54%	0	\$0.00	NA	0	0
	GB MORTGAGE, INC. - COR	2	\$149,896.72	10.82%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A. - COR	1	\$83,894.32	6.06%	0	\$0.00	NA	0	0
	PALM LENDING, LLC - COR	1	\$58,422.96	4.22%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	10	\$611,408.33	44.14%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$132,010.54	9.53%	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$67,789.60	4.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,385,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VQ4	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$82,403.14	6.34%	0	\$0.00	NA	0	0

	ALL WESTERN MORTGAGE, INC. - COR	1	\$164,306.87	12.65%	0	\$0.00	NA	0	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$61,355.29	4.72%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP - COR	1	\$112,241.35	8.64%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$65,175.16	5.02%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,612.49	12.21%	0	\$0.00	NA	0	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$53,573.03	4.12%	0	\$0.00	NA	0	0
	ODYSSEY FUNDING LLC - COR	1	\$90,785.87	6.99%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC - COR	1	\$146,542.31	11.28%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$158,055.09	12.17%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP. - COR	1	\$122,256.30	9.41%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,903.65	6.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,299,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VR2	DIRECTORS FINANCIAL GROUP - COR	1	\$89,185.05	8.06%	0	\$0.00	NA	0	0
	FOX HILL MORTGAGE INC. - COR	1	\$99,877.04	9.03%	0	\$0.00	NA	0	0
	GB MORTGAGE, INC. - COR	1	\$92,136.57	8.33%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,306.39	6.72%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$86,888.01	7.86%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP. - COR	1	\$66,845.79	6.04%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$416,738.00	37.68%	0	\$0.00	NA	0	0
	RENEW LENDING, INC. - COR	1	\$75,908.68	6.86%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES - COR	1	\$104,000.00	9.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,105,885.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VS0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$106,875.00	7.16%	0	\$0.00	NA	0	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$93,040.00	6.24%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$294,534.48	19.74%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	12	\$997,562.66	66.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,492,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VT8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,000.00	6.54%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC - COR	1	\$78,600.00	5.24%	0	\$0.00	NA	0	0
	BANK OF ENGLAND - COR	2	\$188,100.00	12.54%	0	\$0.00	NA	0	0
		1	\$75,000.00	5%	0	\$0.00	NA	0	0

	COMMAND CAPITAL MORTGAGE SERVICES L								
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$107,383.40	7.16%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP - COR	1	\$102,000.00	6.8%	0	\$0.00	NA	0	\$
	GB MORTGAGE, INC. - COR	1	\$97,500.00	6.5%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A. - COR	1	\$103,472.62	6.9%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$278,750.00	18.59%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$97,819.32	6.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$186,130.00	12.41%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$86,693.27	5.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,499,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5VU5	BJV FINANCIAL SERVICES, INC. - COR	1	\$237,700.00	14.53%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$82,353.20	5.03%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$56,000.00	3.42%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC - COR	1	\$200,000.00	12.22%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. - COR	1	\$298,000.00	18.21%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$54,750.00	3.35%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC - COR	1	\$151,825.65	9.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$555,500.00	33.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,636,128.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5VV3	EVERETT FINANCIAL, INC - COR	1	\$143,792.15	10.5%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,225,600.00	89.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,369,392.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E5VX9	AMERICAN INTERBANC MORTGAGE, LLC	1	\$316,454.82	23.7%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC - COR	1	\$111,654.59	8.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$648,800.00	48.59%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$258,400.00	19.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,335,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E6P55	JET DIRECT FUNDING CORP	1	\$56,464.82	5.11%	0	\$0.00	NA	0	\$
	M&T BANK	16	\$1,048,486.01	94.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,104,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E6P63	M&T BANK	8	\$746,163.62	72.27%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$98,655.26	9.56%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$52,185.76	5.05%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$135,394.44	13.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,032,399.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E6PU0	BAY EQUITY, LLC	1	\$355,801.79	6.34%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$384,705.11	6.85%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$385,012.94	6.86%	0	\$0.00	NA	0	0
	M&T BANK	12	\$2,664,836.73	47.48%	0	\$0.00	NA	0	0
	NORCOM MORTGAGE	1	\$376,963.25	6.72%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE CORP, BARRINGTON	4	\$1,444,829.21	25.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,612,149.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E6PW6	M&T BANK	32	\$3,772,304.31	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$3,772,304.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E6R46	M&T BANK	21	\$4,455,690.89	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,455,690.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E6SN3	M&T BANK	54	\$12,129,770.92	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>54</b>	<b>\$12,129,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7E22	CROSSCOUNTRY MORTGAGE, INC	1	\$392,196.51	18.62%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$216,540.09	10.28%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$182,768.43	8.68%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$109,681.83	5.21%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$267,562.95	12.7%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$164,578.72	7.81%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$564,486.91	26.8%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$208,737.05	9.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,106,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7E30	EASTERN BANK	1	\$293,946.14	14.64%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$210,460.96	10.49%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT	1	\$246,682.06	12.29%	0	\$0.00	NA	0	0



	MORTGAGE C								
	FIRST FEDERAL SAVINGS BANK OF	1	\$147,250.21	7.34%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK N.A	1	\$178,754.36	8.91%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$252,178.97	12.56%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$159,843.98	7.96%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$275,145.37	13.71%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$242,886.94	12.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,007,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140E7E48	ACADEMY MORTGAGE CORPORATION	1	\$129,883.00	5.48%	0	\$0.00	NA	0	\$0
	BANK OF CANTON	1	\$193,744.53	8.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	1	\$256,661.57	10.82%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,181.86	10.25%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$251,103.31	10.59%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$256,500.00	10.82%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$188,550.98	7.95%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	2	\$526,009.69	22.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$325,945.00	13.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,371,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140E7E55	CAPE COD FIVE	4	\$1,170,050.00	48.63%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,144.21	10.65%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	2	\$540,500.00	22.46%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$249,581.44	10.37%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$189,810.00	7.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,406,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140E7ES5	ACADEMY MORTGAGE CORPORATION	1	\$382,669.62	5.06%	0	\$0.00	NA	0	\$0
	BANK OF CANTON	1	\$220,400.00	2.91%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS	2	\$593,082.37	7.84%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$151,966.00	2.01%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LL	1	\$351,867.33	4.65%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$598,573.30	7.91%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	4	\$1,098,000.00	14.51%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$578,557.67	7.64%	0	\$0.00	NA	0	\$0
		1	\$289,332.52	3.82%	0	\$0.00	NA	0	\$0

	MERRIMACK MORTGAGE COMPANY, LL								
	MILLBURY FCU	1	\$248,914.53	3.29%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$467,131.31	6.17%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$193,000.00	2.55%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$343,789.29	4.54%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$241,900.96	3.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	3	\$782,100.00	10.33%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$263,000.00	3.47%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	3	\$764,410.00	10.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,568,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7ET3	ACADEMY MORTGAGE CORPORATION	1	\$144,045.00	1.32%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$323,873.02	2.98%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS	1	\$260,890.07	2.4%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$148,000.00	1.36%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	2	\$718,482.85	6.61%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$378,902.57	3.48%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$503,819.10	4.63%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,055,697.02	9.71%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK N.A	1	\$156,033.80	1.44%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	2	\$864,342.08	7.95%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$882,343.39	8.12%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$208,610.65	1.92%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$378,218.20	3.48%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$174,169.75	1.6%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$346,293.38	3.18%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$130,394.57	1.2%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$464,373.34	4.27%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$356,941.99	3.28%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	2	\$481,900.00	4.43%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$410,000.00	3.77%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$379,464.58	3.49%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	2	\$619,106.75	5.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	4	\$897,730.55	8.26%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$309,430.28	2.85%	0	\$0.00	NA	0	\$
		1	\$279,614.24	2.58%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, L								
<b>Total</b>		<b>39</b>	<b>\$10,872,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EU0	ACADEMY MORTGAGE CORPORATION	1	\$109,915.75	2.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$242,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$764,042.90	15.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$285,428.54	5.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$599,967.44	12.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$872,788.89	17.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$604,310.00	12.32%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$251,044.00	5.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$261,074.84	5.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$602,039.65	12.28%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$310,599.68	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,903,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EV8	BLUE HILLS BANK	1	\$331,500.00	5.84%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$161,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$301,244.95	5.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$266,406.15	4.69%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$190,460.84	3.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$618,789.30	10.9%	0	\$0.00	NA	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$142,016.95	2.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$638,204.51	11.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$182,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$723,667.84	12.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$143,925.00	2.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$750,241.20	13.21%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$678,949.06	11.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$348,230.00	6.13%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$202,000.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,679,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EW6	CROSSCOUNTRY MORTGAGE, INC	1	\$218,500.00	10.38%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$184,300.00	8.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$174,600.00	8.29%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$377,987.11	17.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$372,958.22	17.71%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$202,437.91	9.62%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES	1	\$161,500.00	7.67%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$80,892.33	3.84%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$332,230.62	15.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,105,406.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7EX4	BLUE HILLS BANK	1	\$467,200.00	15.02%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$198,581.15	6.39%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$168,780.00	5.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$332,500.00	10.69%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$256,405.00	8.24%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$174,600.00	5.61%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	2	\$397,505.00	12.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	3	\$704,715.72	22.66%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$249,631.70	8.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,183.00	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,110,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7EY2	CAPE COD FIVE	1	\$189,000.00	13.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$104,117.95	7.66%	0	\$0.00	NA	0	\$
	LEE BANK	1	\$115,000.00	8.46%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$225,759.46	16.61%	0	\$0.00	NA	0	\$
	MILLBURY FCU	1	\$161,500.00	11.88%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$263,904.99	19.41%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$300,247.10	22.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,359,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7P46	GUILD MORTGAGE COMPANY	102	\$31,002,871.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$31,002,871.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7P53	GUILD MORTGAGE COMPANY	104	\$30,001,305.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$30,001,305.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7P61	GUILD MORTGAGE COMPANY	113	\$31,501,356.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$31,501,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7P79	GUILD MORTGAGE COMPANY	144	\$40,653,226.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$40,653,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7P87	GUILD MORTGAGE COMPANY	48	\$3,234,051.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,234,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E7P95	GUILD MORTGAGE COMPANY	41	\$3,953,483.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,953,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7QA1	GUILD MORTGAGE COMPANY	35	\$4,112,546.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,112,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7QB9	GUILD MORTGAGE COMPANY	67	\$9,270,151.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,270,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7QC7	GUILD MORTGAGE COMPANY	61	\$9,895,341.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,895,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7QD5	GUILD MORTGAGE COMPANY	212	\$61,732,496.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$61,732,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7QE3	GUILD MORTGAGE COMPANY	31	\$1,910,052.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,910,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7QF0	GUILD MORTGAGE COMPANY	24	\$2,356,717.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,356,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7QG8	GUILD MORTGAGE COMPANY	18	\$2,135,494.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,135,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7QH6	GUILD MORTGAGE COMPANY	29	\$4,003,695.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,003,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7QJ2	GUILD MORTGAGE COMPANY	23	\$3,650,068.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,650,068.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7QK9	GUILD MORTGAGE COMPANY	75	\$21,191,425.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$21,191,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7XF2	ADVISORS MORTGAGE GROUP, L.L.C	1	\$288,750.00	15.43%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	3	\$881,543.55	47.12%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$700,551.47	37.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,870,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E7XG0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$383,500.00	11.75%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$206,999.23	6.34%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$594,470.57	18.21%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$367,037.64	11.24%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$219,200.00	6.71%	0	\$0.00	NA	0	\$
		1	\$202,001.00	6.19%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION																			
	RESMAC, INC	1	\$299,250.00	9.16%	0	\$0.00	NA	0	\$											
	SAGAMORE HOME MORTGAGE, LLC	1	\$51,350.00	1.57%	0	\$0.00	NA	0	\$											
	SKYLINE FINANCIAL CORP	1	\$251,200.00	7.69%	0	\$0.00	NA	0	\$											
	TRIUMPH MORTGAGE	1	\$208,800.00	6.39%	0	\$0.00	NA	0	\$											
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$481,403.73	14.75%	0	\$0.00	NA	0	\$											
<b>Total</b>		<b>13</b>	<b>\$3,265,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140E8D21	EMBRACE HOME LOANS, INC	3	\$917,055.41	100%	0	\$0.00	NA	0	\$											
<b>Total</b>		<b>3</b>	<b>\$917,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140E8GD4	CITIBANK,N.A	9	\$878,785.44	84.63%	0	\$0.00	NA	0	\$											
	GATEWAY BANK MORTGAGE, INC	1	\$96,994.17	9.34%	0	\$0.00	NA	0	\$											
	PERL MORTGAGE, INC	1	\$62,550.00	6.03%	0	\$0.00	NA	0	\$											
<b>Total</b>		<b>11</b>	<b>\$1,038,329.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140E8GE2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,710.38	2.56%	0	\$0.00	NA	0	\$											
	CITIBANK,N.A	15	\$4,678,612.69	53.23%	0	\$0.00	NA	0	\$											
	ETHOS LENDING, LLC	2	\$660,678.69	7.52%	0	\$0.00	NA	0	\$											
	FINANCE OF AMERICA MORTGAGE LLC	4	\$960,899.34	10.93%	0	\$0.00	NA	0	\$											
	FM HOME LOANS, LLC	1	\$340,000.00	3.87%	0	\$0.00	NA	0	\$											
	JMAC LENDING, INC	1	\$295,000.00	3.36%	0	\$0.00	NA	0	\$											
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$252,000.00	2.87%	0	\$0.00	NA	0	\$											
	NATIONAL MORTGAGE SERVICE, INC	1	\$351,546.90	4%	0	\$0.00	NA	0	\$											
	OAK MORTGAGE GROUP, INC	1	\$190,160.45	2.16%	0	\$0.00	NA	0	\$											
	RADIUS FINANCIAL GROUP INC	2	\$551,077.12	6.27%	0	\$0.00	NA	0	\$											
	WALL FINANCIAL INC	1	\$284,624.70	3.23%	0	\$0.00	NA	0	\$											
<b>Total</b>		<b>30</b>	<b>\$8,789,310.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140E8GF9	CITIBANK,N.A	6	\$1,712,233.33	91.94%	0	\$0.00	NA	0	\$											
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$150,111.80	8.06%	0	\$0.00	NA	0	\$											
<b>Total</b>		<b>7</b>	<b>\$1,862,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140E8GG7	BANKERS TRUST CO NA	1	\$100,000.00	8.48%	0	\$0.00	NA	0	\$											
	CITIBANK,N.A	9	\$865,824.00	73.45%	0	\$0.00	NA	0	\$											
	GMH MORTGAGE SERVICES LLC	1	\$103,500.00	8.78%	0	\$0.00	NA	0	\$											
	T.J. FINANCIAL, INC	1	\$109,510.50	9.29%	0	\$0.00	NA	0	\$											
<b>Total</b>		<b>12</b>	<b>\$1,178,834.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														

3140E8GH5	CITIBANK,N.A	13	\$1,056,616.00	90.03%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$117,000.00	9.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,173,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E8GJ1	AAXY, LLC	1	\$327,020.00	2.19%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$362,396.28	2.43%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$191,984.04	1.29%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$255,000.00	1.71%	0	\$0.00	NA	0	0
	CITIBANK,N.A	27	\$8,148,752.86	54.6%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$488,730.55	3.27%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$182,018.52	1.22%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	6	\$1,916,000.00	12.84%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$182,000.00	1.22%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	2	\$707,000.00	4.74%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	4	\$913,632.73	6.12%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$189,154.50	1.27%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$184,839.38	1.24%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	2	\$541,127.65	3.63%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$334,500.00	2.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$14,924,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E8GK8	AAXY, LLC	2	\$614,000.00	4.72%	0	\$0.00	NA	0	0
	AMERICAN KEN INC	2	\$490,000.00	3.77%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$384,576.81	2.96%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	4	\$933,534.00	7.17%	0	\$0.00	NA	0	0
	CITIBANK,N.A	27	\$6,327,310.00	48.62%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$715,200.00	5.5%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	2	\$702,500.00	5.4%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$202,930.00	1.56%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	2	\$533,200.00	4.1%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$328,410.00	2.52%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$209,051.00	1.61%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	5	\$1,573,467.91	12.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$13,014,179.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E8GL6	AMERICAN INTERNET MORTGAGE, INC	2	\$671,191.19	6.83%	0	\$0.00	NA	0	0

	AMERISAVE MORTGAGE CORPORATION	4	\$747,971.67	7.61%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$277,000.00	2.82%	0	\$0.00	NA	0	0
	CITIBANK,N.A	22	\$6,916,425.85	70.39%	0	\$0.00	NA	0	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$171,446.00	1.74%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	2	\$610,581.24	6.21%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$350,494.27	3.57%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	1	\$80,170.11	0.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$9,825,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E8GN2	AMERICAN INTERNET MORTGAGE, INC	2	\$742,901.83	7.95%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$232,924.43	2.49%	0	\$0.00	NA	0	0
	CITIBANK,N.A	19	\$7,746,536.49	82.9%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	1	\$279,578.28	2.99%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,031.76	3.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$9,343,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E8R34	COMMONWEALTH MORTGAGE LLC	1	\$132,000.00	7.19%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	1	\$120,936.32	6.59%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	8	\$1,060,666.55	57.8%	0	\$0.00	NA	0	0
	KENTWOOD MORTGAGE INC	1	\$135,452.79	7.38%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$136,307.67	7.43%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	1	\$112,000.00	6.1%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$137,558.75	7.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,834,922.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E8R42	HOMEWARD RESIDENTIAL INC	8	\$984,711.41	72.73%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$134,843.25	9.96%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$106,500.00	7.87%	0	\$0.00	NA	0	0
	PINNACLE LENDING GROUP INC	1	\$127,842.61	9.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,353,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E8R59	HOMEWARD RESIDENTIAL INC	6	\$1,003,322.84	60.53%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE LLC	1	\$152,000.00	9.17%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$171,768.31	10.36%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	2	\$330,400.00	19.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,657,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E8R67	HOMEWARD RESIDENTIAL INC	2	\$531,900.00	38.66%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	3	\$844,000.00	61.34%	0	\$0.00	NA	0	0



<b>Total</b>			<b>5</b>	<b>\$1,375,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8R75	HOMEWARD RESIDENTIAL INC		7	\$1,209,323.00	90.04%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC		1	\$133,708.26	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,343,031.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8R83	HOMEWARD RESIDENTIAL INC		5	\$1,464,150.00	79.55%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$376,300.00	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,840,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8R91	HOMEWARD RESIDENTIAL INC		2	\$378,750.00	29.12%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		2	\$922,000.00	70.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,300,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8SA7	ASPIRE FINANCIAL INC		1	\$69,300.00	5.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC		1	\$104,845.31	8.66%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK		1	\$98,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC		1	\$103,550.00	8.55%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		2	\$169,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC		1	\$72,897.15	6.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC		1	\$97,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC		1	\$66,406.30	5.48%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO		1	\$75,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$98,850.90	8.16%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC		1	\$106,849.23	8.82%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION		1	\$62,611.65	5.17%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC		1	\$86,000.00	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,210,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8SB5	HOMEWARD RESIDENTIAL INC		5	\$789,130.00	57.2%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$133,298.93	9.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC		1	\$170,450.00	12.36%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY		1	\$138,720.00	10.06%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC		1	\$148,000.00	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,379,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8SC3	FIRST ALLIANCE HOME MORTGAGE LLC		1	\$159,600.00	13.05%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		5	\$787,840.21	64.42%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC		1	\$158,755.38	12.98%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC		1	\$116,763.91	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,222,959.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E8SD1	ATLANTIC HOME LOANS INC	2	\$116,927.26	10.29%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC	3	\$180,702.45	15.9%	0	\$0.00	NA	0	0
	GVC MORTGAGE INC	2	\$151,043.81	13.29%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	8	\$571,605.00	50.29%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	2	\$116,291.52	10.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,136,570.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E8SE9	BLUE HILLS BANK	1	\$300,000.00	22.31%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	3	\$768,000.00	57.12%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$276,500.00	20.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,344,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E8SF6	HOMEWARD RESIDENTIAL INC	5	\$1,171,800.00	64.96%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	1	\$166,400.00	9.22%	0	\$0.00	NA	0	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$164,300.00	9.11%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$301,500.00	16.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E8SG4	HOMEWARD RESIDENTIAL INC	6	\$1,364,020.26	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,364,020.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E8SH2	HOMEWARD RESIDENTIAL INC	3	\$808,600.00	40.51%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	4	\$1,187,400.00	59.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E8SJ8	FIRST INDEPENDENCE BANK	1	\$63,000.00	4.32%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$73,000.00	5%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	5	\$427,944.51	29.32%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	2	\$205,900.00	14.11%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$237,165.90	16.25%	0	\$0.00	NA	0	0
	NTFN INC	1	\$84,000.00	5.76%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$64,000.00	4.39%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$86,250.00	5.91%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$87,750.00	6.01%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,500.00	5.86%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$45,000.00	3.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,459,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E97J9	FIRST NATIONAL BANK OF OMAHA	55	\$14,398,606.23	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$14,398,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E97K6	FIRST NATIONAL BANK OF OMAHA	50	\$12,537,340.16	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>50</b>	<b>\$12,537,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E97L4	FIRST NATIONAL BANK OF OMAHA		40	\$9,370,195.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$9,370,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E97M2	FIRST NATIONAL BANK OF OMAHA		12	\$2,945,499.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,945,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E9EF9	LOANDEPOT.COM, LLC		5	\$1,584,972.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,584,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E9EG7	LOANDEPOT.COM, LLC		5	\$1,377,031.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,377,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E9EH5	LOANDEPOT.COM, LLC		5	\$1,447,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E9EJ1	LOANDEPOT.COM, LLC		9	\$2,532,042.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,532,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E9EK8	LOANDEPOT.COM, LLC		7	\$1,982,612.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,982,612.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E9EL6	LOANDEPOT.COM, LLC		4	\$1,128,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E9EM4	LOANDEPOT.COM, LLC		31	\$9,762,121.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,762,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E9M29	NEW YORK COMMUNITY BANK		6	\$1,282,736.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,282,736.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140E9M37	AAA CAPITAL INVESTMENT, INC		1	\$199,118.83	0.53%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC		2	\$551,000.00	1.46%	0	\$0.00	NA	0	\$
	AFI FINANCIAL, INC		1	\$246,896.40	0.66%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC		1	\$543,000.00	1.44%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION		1	\$164,031.38	0.44%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORPORATION		1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC		1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP		2	\$400,600.00	1.06%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC		1	\$307,600.00	0.82%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP		1	\$216,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE SERVICES INC		1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$
	GREATWALL, INC		5	\$1,546,500.00	4.11%	0	\$0.00	NA	0	\$

	GUIDANCE MORTGAGE LLC	4	\$1,075,900.00	2.86%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	2	\$532,274.51	1.41%	0	\$0.00	NA	0	0
	HOMEFIRST MORTGAGE CORP	4	\$1,517,974.78	4.03%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC	1	\$198,028.97	0.53%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$223,500.00	0.59%	0	\$0.00	NA	0	0
	J PHILIPS MORTGAGE, INC	2	\$776,328.50	2.06%	0	\$0.00	NA	0	0
	KELLY STEPHENS MORTGAGE, INC	2	\$402,101.95	1.07%	0	\$0.00	NA	0	0
	LAKESIDE BANK	1	\$380,000.00	1.01%	0	\$0.00	NA	0	0
	LENDIA, INC	1	\$363,359.49	0.96%	0	\$0.00	NA	0	0
	LINCOLNWAY COMMUNITY BANK	1	\$268,334.04	0.71%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$377,350.00	1%	0	\$0.00	NA	0	0
	MORTGAGE PRODUCERS INC	2	\$471,890.68	1.25%	0	\$0.00	NA	0	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$165,000.00	0.44%	0	\$0.00	NA	0	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$188,000.00	0.5%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	64	\$18,487,983.18	49.08%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$281,965.26	0.75%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	2	\$578,400.00	1.54%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,177,500.00	3.13%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	1	\$400,000.00	1.06%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$268,000.00	0.71%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$411,000.00	1.09%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	6	\$1,742,767.85	4.63%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING LLC	2	\$546,808.67	1.45%	0	\$0.00	NA	0	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$446,106.11	1.18%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	2	\$646,561.08	1.72%	0	\$0.00	NA	0	0
	WINTEX GROUP, LLC	2	\$704,230.00	1.87%	0	\$0.00	NA	0	0
	Unavailable	2	\$249,550.55	0.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>131</b>	<b>\$37,670,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E9M45	AFI FINANCIAL, INC	1	\$273,096.07	2.54%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$372,000.00	3.46%	0	\$0.00	NA	0	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$203,000.00	1.89%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC	1	\$166,300.00	1.55%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$320,000.00	2.98%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	10	\$2,233,349.76	20.77%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	1	\$119,823.21	1.11%	0	\$0.00	NA	0	0
	L. ALLEY LOANS, INC	1	\$255,000.00	2.37%	0	\$0.00	NA	0	0
	LENDIA, INC	1	\$383,000.00	3.56%	0	\$0.00	NA	0	0
	MAIN STREET MORTGAGE	1	\$281,000.00	2.61%	0	\$0.00	NA	0	0

	NEW YORK COMMUNITY BANK	19	\$5,106,098.28	47.48%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$370,417.38	3.44%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	1	\$414,502.11	3.85%	0	\$0.00	NA	0	0
	Unavailable	1	\$255,622.86	2.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$10,753,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E9M52	CALI-LAND, INC	1	\$364,000.00	6.13%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$213,711.74	3.6%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$315,799.33	5.32%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$93,375.00	1.57%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	3	\$669,844.17	11.28%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	10	\$3,200,721.79	53.9%	0	\$0.00	NA	0	0
	NP, INC	1	\$222,484.17	3.75%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	1	\$571,500.00	9.62%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$200,000.00	3.37%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$86,660.73	1.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$5,938,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E9MY9	NEW YORK COMMUNITY BANK	84	\$25,725,806.40	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>84</b>	<b>\$25,725,806.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E9MZ6	NEW YORK COMMUNITY BANK	39	\$12,274,711.50	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$12,274,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAAA1	FIRST NATIONAL BANK OF OMAHA	6	\$1,346,564.35	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,346,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAAB9	FIRST NATIONAL BANK OF OMAHA	5	\$770,049.63	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$770,049.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAAC7	FIRST NATIONAL BANK OF OMAHA	3	\$866,637.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$866,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAQ22	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,064,421.29	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$2,064,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAQ30	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$12,205,844.46	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$12,205,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAQ48	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,973,305.94	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,973,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EAQ55	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,686,565.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,686,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EAQ63	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,628,833.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,628,833.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EAQ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,447,115.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,447,115.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EAQ89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,075,765.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,075,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EAQ97	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,390,705.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,390,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EARA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,361,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,361,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EARB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,235,744.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,235,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EARC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,212,535.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,212,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EARD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,013,564.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$14,013,564.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EAYB3	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$155,789.86	1.52%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$233,185.47	2.28%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS BANK	1	\$399,461.19	3.9%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$194,481.69	1.9%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$265,538.66	2.59%	0	\$0.00	NA	0	\$
		1	\$161,277.50	1.57%	0	\$0.00	NA	0	\$

	FIVE STAR PARTNERSHIP, LLC DBA FIVE									
	LADERA LENDING, INC	1	\$289,600.45	2.83%	0	\$0.00	NA	0	\$	
	LADERA LENDING, INC., A CALIFORNIA	1	\$260,240.96	2.54%	0	\$0.00	NA	0	\$	
	LANDMARK MORTGAGE LLC	1	\$311,490.26	3.04%	0	\$0.00	NA	0	\$	
	LOAN SIMPLE, INC., A CORPORATION	1	\$216,707.70	2.12%	0	\$0.00	NA	0	\$	
	M I E FINANCIAL, INC	1	\$358,516.42	3.5%	0	\$0.00	NA	0	\$	
	MONSTER LOANS, A CALIFORNIA CORPORA	1	\$212,425.12	2.07%	0	\$0.00	NA	0	\$	
	MORTGAGE PRODUCERS INC	1	\$274,621.13	2.68%	0	\$0.00	NA	0	\$	
	MORTGAGE TRUST, INC., A CORPORATION	1	\$307,848.21	3%	0	\$0.00	NA	0	\$	
	MUSA FINANCIAL, LLC	1	\$192,540.30	1.88%	0	\$0.00	NA	0	\$	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,414,796.74	13.81%	0	\$0.00	NA	0	\$	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,431,216.50	23.73%	0	\$0.00	NA	0	\$	
	PARK STERLING BANK, A CORPORATION	1	\$271,249.18	2.65%	0	\$0.00	NA	0	\$	
	PILGRIM MORTGAGE, LLC	1	\$363,359.89	3.55%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,296.11	2.48%	0	\$0.00	NA	0	\$	
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$328,546.73	3.21%	0	\$0.00	NA	0	\$	
	PROVIDENT MORTGAGE CORPORATION	1	\$185,244.43	1.81%	0	\$0.00	NA	0	\$	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$251,652.81	2.46%	0	\$0.00	NA	0	\$	
	THE MORTGAGE WAREHOUSE, LLC	1	\$238,670.72	2.33%	0	\$0.00	NA	0	\$	
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$317,172.19	3.1%	0	\$0.00	NA	0	\$	
	US BANK	1	\$356,184.60	3.45%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>35</b>	<b>\$10,246,114.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EAYC1	ADVANTAGE LENDING, LLC	1	\$102,796.01	2.19%	0	\$0.00	NA	0	\$	
	COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$434,858.42	9.28%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$510,406.58	10.89%	0	\$0.00	NA	0	\$	
	LEGACY NATIONAL BANK	1	\$272,597.81	5.82%	0	\$0.00	NA	0	\$	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$610,106.81	13.02%	0	\$0.00	NA	0	\$	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,343,901.30	50.02%	0	\$0.00	NA	0	\$	
		1	\$411,379.46	8.78%	0	\$0.00	NA	0	\$	





	ETHOS LENDING, LLC	2	\$633,000.00	3.88%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,685.55	2.55%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,802.75	0.73%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,500.00	3.32%	0	\$0.00	NA	0	0
	MK LENDING CORP	2	\$547,622.48	3.35%	0	\$0.00	NA	0	0
	QUONTIC BANK	1	\$389,399.53	2.39%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	1	\$399,356.61	2.45%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	3	\$1,325,176.08	8.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$16,322,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EBEY3	AAXY, LLC	1	\$120,000.00	5.44%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,531.99	4.92%	0	\$0.00	NA	0	0
	CITIBANK,N.A	17	\$1,759,281.97	79.68%	0	\$0.00	NA	0	0
	CTHM, LLC	1	\$100,000.00	4.53%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	5.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,207,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EBEZO	AAXY, LLC	5	\$1,225,301.57	1.27%	0	\$0.00	NA	0	0
	ABC BANK	1	\$278,579.79	0.29%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP	1	\$231,330.35	0.24%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$357,883.61	0.37%	0	\$0.00	NA	0	0
	AMERICAN KEN INC	1	\$299,538.10	0.31%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$607,852.72	0.63%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$533,000.00	0.55%	0	\$0.00	NA	0	0
	BANKERS TRUST CO NA	1	\$281,045.06	0.29%	0	\$0.00	NA	0	0
	BANKERS XPRESS LLC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,223,031.14	2.31%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC	4	\$1,362,414.53	1.42%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	2	\$378,652.72	0.39%	0	\$0.00	NA	0	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$399,423.67	0.42%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	8	\$2,296,893.48	2.39%	0	\$0.00	NA	0	0
	CITIBANK,N.A	191	\$51,774,539.25	53.8%	0	\$0.00	NA	0	0
		3	\$831,788.26	0.86%	0	\$0.00	NA	0	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC								
	CRESTLINE FUNDING CORP	2	\$489,000.00	0.51%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	9	\$2,317,620.04	2.41%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$329,491.91	0.34%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP	1	\$416,385.67	0.43%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$318,250.00	0.33%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$405,000.00	0.42%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	4	\$960,750.00	1%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	12	\$3,730,496.61	3.88%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	12	\$4,240,886.09	4.41%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	3	\$1,116,698.15	1.16%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	9	\$2,540,040.76	2.64%	0	\$0.00	NA	0	\$
	MK LENDING CORP	2	\$795,840.16	0.83%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	2	\$488,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$663,619.62	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	\$955,000.00	0.99%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,390,750.11	1.45%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	10	\$3,562,216.51	3.7%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	3	\$811,306.95	0.84%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	2	\$800,458.25	0.83%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$147,277.84	0.15%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$344,000.00	0.36%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	18	\$5,171,216.86	5.37%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$371,464.02	0.39%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>340</b>	<b>\$96,236,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBMP3	PULTE MORTGAGE LLC	33	\$9,603,089.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,603,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBMQ1	PULTE MORTGAGE LLC	20	\$5,099,155.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,099,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBMR9	PULTE MORTGAGE LLC	46	\$14,000,159.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$14,000,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBMS7	PULTE MORTGAGE LLC	68	\$20,000,090.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$20,000,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBMT5	PULTE MORTGAGE LLC	52	\$15,000,195.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>52</b>	<b>\$15,000,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBMU2		PULTE MORTGAGE LLC	15	\$4,362,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,362,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBNZ0		COMPASS BANK	27	\$6,674,722.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,674,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBPD7		COMPASS BANK	62	\$18,391,716.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$18,391,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBPF2		COMPASS BANK	8	\$2,008,874.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,008,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBPG0		COMPASS BANK	8	\$1,326,233.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,326,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBPJ4		COMPASS BANK	13	\$1,391,301.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,391,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBPK1		COMPASS BANK	10	\$1,312,251.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,312,251.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBPL9		COMPASS BANK	14	\$2,633,568.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,633,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBPM7		COMPASS BANK	14	\$2,833,525.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,833,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBPN5		COMPASS BANK	19	\$1,547,086.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,547,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBPP0		COMPASS BANK	15	\$1,246,355.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,246,355.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBPQ8		COMPASS BANK	12	\$1,530,340.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,530,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBPR6		COMPASS BANK	6	\$1,376,799.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,376,799.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZC8		LOANDEPOT.COM, LLC	15	\$1,096,294.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,096,294.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZD6		LOANDEPOT.COM, LLC	22	\$2,149,822.61	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>22</b>	<b>\$2,149,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZE4	LOANDEPOT.COM, LLC		13	\$1,520,791.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,520,791.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZF1	LOANDEPOT.COM, LLC		12	\$1,659,337.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,659,337.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZG9	LOANDEPOT.COM, LLC		20	\$5,690,434.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,690,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZH7	LOANDEPOT.COM, LLC		15	\$1,478,564.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,478,564.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZJ3	LOANDEPOT.COM, LLC		12	\$1,408,899.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,408,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZK0	LOANDEPOT.COM, LLC		12	\$1,136,629.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,136,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZL8	IMORTGAGE		4	\$277,869.93	27.54%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC		8	\$653,437.13	64.77%	0	\$0.00	NA	0	\$
	MSC MORTGAGE, LLC		1	\$77,600.00	7.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,008,907.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZM6	LOANDEPOT.COM, LLC		25	\$6,345,555.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,345,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZN4	LOANDEPOT.COM, LLC		11	\$1,436,056.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,436,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZP9	LOANDEPOT.COM, LLC		12	\$1,396,706.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,396,706.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZQ7	LOANDEPOT.COM, LLC		14	\$1,162,726.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,162,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZR5	LOANDEPOT.COM, LLC		19	\$5,320,197.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,320,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZS3	LOANDEPOT.COM, LLC		18	\$4,580,838.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,580,838.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EBZT1	LOANDEPOT.COM, LLC		19	\$1,892,029.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,892,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EBZU8	LOANDEPOT.COM, LLC	21	\$2,349,040.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,349,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EBZV6	LOANDEPOT.COM, LLC	19	\$5,235,054.74	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,235,054.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EBZW4	LOANDEPOT.COM, LLC	16	\$1,043,527.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,043,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EBZX2	LOANDEPOT.COM, LLC	15	\$1,479,048.99	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,479,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EBZY0	LOANDEPOT.COM, LLC	18	\$2,381,090.97	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,381,090.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140ECND7	FREMONT BANK	106	\$35,954,755.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>106</b>	<b>\$35,954,755.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140ECRF8	ALLIANCE WEST MORTGAGE, INC	2	\$1,009,000.00	1.99%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$169,743.95	0.33%	0	\$0.00	NA	0	0
	CAPITAL COMMUNITY BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING, INC	1	\$352,800.00	0.69%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	124	\$36,859,524.55	72.58%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,200.00	0.33%	0	\$0.00	NA	0	0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$323,512.07	0.64%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$735,250.00	1.45%	0	\$0.00	NA	0	0
	ENTRUST FINANCIAL CORPORATION	3	\$796,968.75	1.57%	0	\$0.00	NA	0	0
	EQUITABLE HOME MORTGAGE, INC	2	\$624,385.67	1.23%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,211,605.74	2.39%	0	\$0.00	NA	0	0
	GB MORTGAGE, INC	2	\$549,153.84	1.08%	0	\$0.00	NA	0	0
	GRANITE FEDERAL CREDIT UNION	2	\$346,955.00	0.68%	0	\$0.00	NA	0	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$258,829.10	0.51%	0	\$0.00	NA	0	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$221,400.00	0.44%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP	1	\$149,779.02	0.29%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$386,854.24	0.76%	0	\$0.00	NA	0	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$237,370.00	0.47%	0	\$0.00	NA	0	0

	MORTGAGE PRO'S, INC	1	\$247,634.64	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$814,000.00	1.6%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,083,740.67	2.13%	0	\$0.00	NA	0	\$
	PREMIUM FUNDING GROUP	2	\$901,500.00	1.78%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$327,700.00	0.65%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$789,000.00	1.55%	0	\$0.00	NA	0	\$
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$389,500.00	0.77%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	3	\$570,763.42	1.12%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$310,541.83	0.61%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC	1	\$213,740.00	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$50,782,452.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECRG6	AMERICAN MORTGAGE ADVISERS, INC	1	\$248,664.59	0.68%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$367,748.00	1.01%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNITY BANK	3	\$673,056.00	1.85%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	86	\$24,832,757.07	68.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$913,177.65	2.51%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,225,899.18	3.37%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	2.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,588.48	0.42%	0	\$0.00	NA	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$306,171.41	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	2	\$659,050.00	1.81%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$
	NATIONWIDE EQUITIES CORPORATION	1	\$310,801.54	0.85%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$279,614.24	0.77%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$

	SUNQUEST FUNDING, LLC	2	\$650,103.10	1.79%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,264,408.65	3.47%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	3	\$707,700.00	1.94%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$175,750.00	0.48%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC	1	\$317,775.00	0.87%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$756,250.00	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$36,398,514.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECRH4	COLE TAYLOR BANK	11	\$3,389,052.99	73.48%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$700,000.00	15.18%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$303,000.00	6.57%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC	1	\$18,675.39	0.4%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$201,501.93	4.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,612,230.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECRJ0	COLE TAYLOR BANK	16	\$1,631,970.61	94.02%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$103,856.71	5.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,735,827.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECRK7	COLE TAYLOR BANK	13	\$1,552,490.75	72.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$228,637.68	10.69%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$123,234.98	5.76%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$120,800.00	5.65%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$113,744.51	5.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,138,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECRL5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,818.15	5.2%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	11	\$1,502,492.63	57.93%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,600.00	5.42%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,300.00	5.1%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE LLC	1	\$148,200.00	5.71%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$132,000.00	5.09%	0	\$0.00	NA	0	\$
		1	\$140,372.81	5.41%	0	\$0.00	NA	0	\$

	SOLUTIONS FINANCIAL MORTGAGE COMPANY									
	TOP ONE MORTGAGE L.L.C	2	\$263,059.81	10.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,593,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140ECRM3	COLE TAYLOR BANK	18	\$1,239,183.55	83.29%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,653.90	4.68%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP	1	\$53,174.97	3.57%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	\$125,817.79	8.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,487,830.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140ECRN1	COLE TAYLOR BANK	64	\$19,687,995.64	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$19,687,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140ECP6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$100,000.00	8.1%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING, LLC	1	\$97,500.00	7.9%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CONCEPTS, INC	1	\$86,693.28	7.03%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	8	\$773,665.63	62.7%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$88,000.00	7.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$88,000.00	7.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,233,858.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140ECRQ4	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$119,000.00	11.4%	0	\$0.00	NA	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$122,098.39	11.7%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	6	\$690,158.17	66.12%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$112,500.00	10.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,043,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140ECRR2	COLE TAYLOR BANK	10	\$1,350,447.44	83.34%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,027.77	7.84%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$143,024.00	8.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,620,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140ECRS0	COLE TAYLOR BANK	23	\$1,347,990.63	82%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$106,031.00	6.45%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$63,750.00	3.88%	0	\$0.00	NA	0	\$0.00	
	MIE FINANCIAL, INC	1	\$79,697.28	4.85%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$46,400.00	2.82%	0	\$0.00	NA	0	\$0.00	



<b>Total</b>			<b>28</b>	<b>\$1,643,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140ECRT8		COLE TAYLOR BANK	9	\$2,448,081.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,448,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140ECRU5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$294,781.25	1.37%	0	\$0.00	NA	0	
		CENTRAL COAST LENDING, INC	2	\$647,839.26	3.02%	0	\$0.00	NA	0	
		COLE TAYLOR BANK	67	\$16,838,554.77	78.53%	0	\$0.00	NA	0	
		EASY MORTGAGE, INC	1	\$253,000.00	1.18%	0	\$0.00	NA	0	
		GOOGAIN, INC. DBA MAXREAL	1	\$295,000.00	1.38%	0	\$0.00	NA	0	
		GRANITE FEDERAL CREDIT UNION	1	\$154,500.00	0.72%	0	\$0.00	NA	0	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$415,162.77	1.94%	0	\$0.00	NA	0	
		HELPBRINGER MORTGAGE SERVICES, INC	2	\$449,000.00	2.09%	0	\$0.00	NA	0	
		HOME SOLUTIONS GROUP, INC	1	\$410,000.00	1.91%	0	\$0.00	NA	0	
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$143,000.00	0.67%	0	\$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC	1	\$273,788.40	1.28%	0	\$0.00	NA	0	
		PRIME HOME LOANS, INC	3	\$614,203.33	2.86%	0	\$0.00	NA	0	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	1.66%	0	\$0.00	NA	0	
		TOP ONE MORTGAGE L.L.C	1	\$69,030.72	0.32%	0	\$0.00	NA	0	
		VELOCITY FINANCIAL, LLC	1	\$230,000.00	1.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$21,442,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140ECRV3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$168,000.00	2.4%	0	\$0.00	NA	0	
		COLE TAYLOR BANK	24	\$6,547,262.16	93.35%	0	\$0.00	NA	0	
		PRIME HOME LOANS, INC	1	\$172,500.00	2.46%	0	\$0.00	NA	0	
		TOP ONE MORTGAGE L.L.C	1	\$125,859.63	1.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$7,013,621.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140ECRW1		ANN ARBOR STATE BANK	1	\$99,600.00	4.2%	0	\$0.00	NA	0	
		COLE TAYLOR BANK	19	\$1,651,072.44	69.63%	0	\$0.00	NA	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,675.00	2.69%	0	\$0.00	NA	0	
		GB MORTGAGE, INC	1	\$70,100.00	2.96%	0	\$0.00	NA	0	
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$108,000.00	4.55%	0	\$0.00	NA	0	
		PRIME HOME LOANS, INC	1	\$92,250.00	3.89%	0	\$0.00	NA	0	
		SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$63,500.00	2.68%	0	\$0.00	NA	0	
		TOP ONE MORTGAGE L.L.C	2	\$222,952.43	9.4%	0	\$0.00	NA	0	

<b>Total</b>			<b>27</b>	<b>\$2,371,149.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECRX9	C&R MORTGAGE CORPORATION	1	\$229,357.99	12.99%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	7	\$1,282,453.01	72.64%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,810.79	6.45%	0	\$0.00	NA	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$139,900.00	7.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,765,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140ECRY7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,017.12	7.22%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	7	\$822,048.13	63.14%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$385,864.39	29.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,301,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140ECRZ4	ALLIANCE WEST MORTGAGE, INC	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$670,350.00	0.94%	0	\$0.00	NA	0	\$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$2,092,950.00	2.94%	0	\$0.00	NA	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$623,400.00	0.88%	0	\$0.00	NA	0	\$0.00	
	C&R MORTGAGE CORPORATION	2	\$708,580.67	1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL COAST LENDING, INC	2	\$642,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	177	\$53,585,736.41	75.38%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$359,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CTC MORTGAGE COMPANY LLC	1	\$306,850.00	0.43%	0	\$0.00	NA	0	\$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,270,450.00	1.79%	0	\$0.00	NA	0	\$0.00	
	EASY MORTGAGE, INC	1	\$242,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$260,866.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$551,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$384,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$252,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HOME SOLUTIONS GROUP, INC	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP	2	\$734,650.00	1.03%	0	\$0.00	NA	0	\$0.00	
	LEGACY LENDING SERVICES INC	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRO'S, INC	1	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$581,500.00	0.82%	0	\$0.00	NA	0	0	0
	NATIONWIDE EQUITIES CORPORATION	3	\$976,780.25	1.37%	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.55%	0	\$0.00	NA	0	0	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$154,000.00	0.22%	0	\$0.00	NA	0	0	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,700.00	0.48%	0	\$0.00	NA	0	0	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.59%	0	\$0.00	NA	0	0	0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$492,750.00	0.69%	0	\$0.00	NA	0	0	0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	2	\$710,200.00	1%	0	\$0.00	NA	0	0	0
	THE MORTGAGE LINK, INC	2	\$813,750.00	1.14%	0	\$0.00	NA	0	0	0
	TOP ONE MORTGAGE L.L.C	2	\$330,400.00	0.46%	0	\$0.00	NA	0	0	0
	TRANSWEST CREDIT UNION	1	\$199,705.36	0.28%	0	\$0.00	NA	0	0	0
	TRISTAR FINANCE, INC	1	\$336,000.00	0.47%	0	\$0.00	NA	0	0	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$288,000.00	0.41%	0	\$0.00	NA	0	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$304,500.00	0.43%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>233</b>	<b>\$71,083,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140EU2L2	1ST MARINER BANK, A BANKING CORPORATION	1	\$306,148.31	1.52%	0	\$0.00	NA	0	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,629.89	1.61%	0	\$0.00	NA	0	0	0
	APEX HOME LOANS, INC	1	\$416,357.96	2.07%	0	\$0.00	NA	0	0	0
	CALATLANTIC MORTGAGE, INC	1	\$253,749.61	1.26%	0	\$0.00	NA	0	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,073.89	2.06%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$297,459.39	1.48%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$101,500.00	0.5%	0	\$0.00	NA	0	0	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,055.62	1.58%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC A DLEAWARE CORPORATION	1	\$190,705.92	0.95%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$346,342.77	1.72%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,020.00	0.29%	0	\$0.00	NA	0	0	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,289,037.06	6.4%	0	\$0.00	NA	0	0
	LEADER BANK, NA A CORPORATION	1	\$327,494.98	1.62%	0	\$0.00	NA	0	0
	LEADER BANK, NA, A CORPORATION	1	\$386,829.39	1.92%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$309,052.10	1.53%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$403,695.31	2%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$175,791.56	0.87%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$274,567.21	1.36%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$392,018.44	1.94%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$159,517.28	0.79%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$274,350.80	1.36%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$254,607.38	1.26%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$348,944.05	1.73%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$380,484.00	1.89%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	41	\$11,808,259.72	58.59%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,771.33	1.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$20,155,463.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU2M0	ACOPIA, LLC A CORPORATION	2	\$731,782.27	2.42%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,647.28	0.69%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$448,245.86	1.49%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$154,766.55	0.51%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$414,855.32	1.37%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$237,389.15	0.79%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$403,500.00	1.34%	0	\$0.00	NA	0	0
		1	\$230,836.14	0.76%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA									
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEROGIA CHARTERED	1	\$415,713.98	1.38%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$353,692.01	1.17%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$297,531.01	0.99%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$399,283.71	1.32%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$308,000.00	1.02%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	1	\$340,712.95	1.13%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$851,632.87	2.82%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$407,269.38	1.35%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,071.63	1.29%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$143,778.29	0.48%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$299,496.12	0.99%	0	\$0.00	NA	0	\$	
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$370,000.00	1.23%	0	\$0.00	NA	0	\$	
LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$171,723.34	0.57%	0	\$0.00	NA	0	\$	
MANHATTAN FINANCIAL GROUP, INC	1	\$539,131.43	1.79%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$253,185.39	0.84%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$59,903.49	0.2%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$451,000.00	1.49%	0	\$0.00	NA	0	\$	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$609,039.99	2.02%	0	\$0.00	NA	0	\$	
	2	\$558,913.81	1.85%	0	\$0.00	NA	0	\$	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI									
	NVR MORTGAGE FINANCE, INC	2	\$647,689.32	2.15%	0	\$0.00	NA	0	\$	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.68%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,010.32	0.95%	0	\$0.00	NA	0	\$	
	PRIORITY HOME MORTGAGE, L.P	1	\$274,557.67	0.91%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE, LLC	1	\$239,256.00	0.79%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	71	\$17,958,803.14	59.5%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	2	\$319,820.80	1.06%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>111</b>	<b>\$30,180,909.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EU2P3	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$	
	SIRVA MORTGAGE, INC	2	\$474,327.46	0.72%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	224	\$65,110,115.30	98.86%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>227</b>	<b>\$65,859,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EU2Q1	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$173,060.99	6.69%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	11	\$2,415,724.77	93.31%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$2,588,785.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EU2R9	WELLS FARGO BANK, N.A	9	\$1,636,923.95	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,636,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EU2S7	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,790.01	15.13%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,930.05	29.35%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	5	\$586,198.59	55.52%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$1,055,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EU2T5	1ST PRIORITY MORTGAGE, INC	3	\$603,371.18	1.08%	0	\$0.00	NA	0	\$	
	AFMC MORTGAGE	1	\$175,990.54	0.32%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$293,206.50	0.53%	0	\$0.00	NA	0	\$	
	ASTORIA BANK	1	\$218,684.46	0.39%	0	\$0.00	NA	0	\$	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,695.58	0.41%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,008.58	0.31%	0	\$0.00	NA	0	\$	

CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$214,746.99	0.39%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$306,693.60	0.55%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$214,871.81	0.39%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$325,800.52	0.59%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$342,727.16	0.62%	0	\$0.00	NA	0	\$
EQUITY NOW, INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC	1	\$326,117.44	0.59%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP	1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP. A NEW YORK CORPORATION	2	\$444,393.45	0.8%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$366,532.82	0.66%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$317,918.00	0.57%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$239,322.52	0.43%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$493,665.37	0.89%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$703,607.22	1.26%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$310,000.00	0.56%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$495,533.21	0.89%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$958,690.43	1.72%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,368.51	0.49%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP A CORPORATION	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$179,491.89	0.32%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$775,943.01	1.39%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$340,499.32	0.61%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$654,087.58	1.18%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	6	\$1,508,108.64	2.71%	0	\$0.00	NA	0	\$

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$305,000.00	0.55%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	1	\$199,634.86	0.36%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	5	\$2,231,296.75	4.01%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$191,000.00	0.34%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$757,945.53	1.36%	0	\$0.00	NA	0	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$416,412.45	0.75%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$623,711.76	1.12%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,535.04	0.59%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$323,543.48	0.58%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,706.93	0.37%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$372,973.73	0.67%	0	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$424,000.00	0.76%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$355,500.00	0.64%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	109	\$36,122,081.16	64.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>175</b>	<b>\$55,645,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU2U2	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$207,755.80	6.18%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$286,524.18	8.52%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$453,217.28	13.48%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$532,388.63	15.84%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$355,821.95	10.59%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP	1	\$483,431.76	14.38%	0	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$279,671.27	8.32%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$762,178.69	22.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$3,360,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU2V0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$262,184.59	1.66%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$284,657.56	1.8%	0	\$0.00	NA	0	0
		1	\$240,000.00	1.52%	0	\$0.00	NA	0	0



AMERICAN FINANCING CORPORATION A COLORADO CORPORATION									
BANK OF ENGLAND, A CORPORATION	1	\$239,724.71	1.52%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,724.71	1.52%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$416,018.76	2.64%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$259,687.59	1.64%	0	\$0.00	NA	0	\$	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$237,214.63	1.5%	0	\$0.00	NA	0	\$	
FC LENDING, LTD	1	\$416,498.95	2.64%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,510.43	2.64%	0	\$0.00	NA	0	\$	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$399,519.38	2.53%	0	\$0.00	NA	0	\$	
LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$384,537.41	2.44%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,756.83	1.34%	0	\$0.00	NA	0	\$	
MILEND, INC., A GEORGIA CORPORATION	1	\$368,000.00	2.33%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$279,413.87	1.77%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,000.00	1.87%	0	\$0.00	NA	0	\$	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$267,369.36	1.69%	0	\$0.00	NA	0	\$	
PRIVATE BANK OF BUCKHEAD	1	\$306,134.13	1.94%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	2	\$1,224,027.50	7.75%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,701.77	1.64%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$363,312.94	2.3%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$232,769.98	1.47%	0	\$0.00	NA	0	\$	
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$389,103.36	2.46%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$307,646.71	1.95%	0	\$0.00	NA	0	\$	
	1	\$293,000.00	1.86%	0	\$0.00	NA	0	\$	

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	1.55%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	25	\$6,949,362.69	44.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$15,787,877.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EU2W8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$384,718.37	2.06%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$261,654.98	1.4%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	1.2%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$304,598.36	1.63%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$344,000.00	1.84%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,200.00	2.13%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,704.90	1.28%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,321.92	0.91%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$199,206.92	1.06%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00	1.22%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$211,720.83	1.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$330,683.47	1.77%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,784.83	0.93%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$597,561.49	3.19%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$359,525.93	1.92%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$402,505.69	2.15%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$299,631.13	1.6%	0	\$0.00	NA	0	\$0

	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	2.23%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$850,415.35	4.54%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$214,723.24	1.15%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,731.08	1.7%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$899,407.41	4.81%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$436,936.84	2.33%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$882,880.26	4.72%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$374,000.00	2%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD	1	\$367,547.51	1.96%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	25	\$8,619,601.20	46.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$18,713,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU2X6	1ST MARINER BANK A BANKING CORPORATION	1	\$297,117.04	0.3%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$255,237.65	0.25%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,657.62	0.26%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,005.00	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$869,529.63	0.87%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$387,522.92	0.39%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$631,999.00	0.63%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$253,338.11	0.25%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$210,640.68	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,945.51	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$690,627.33	0.69%	0	\$0.00	NA	0	\$
		1	\$204,908.80	0.2%	0	\$0.00	NA	0	\$

AMERICAN BANK A FEDERAL SAVINGS BANK									
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,366,466.67	1.36%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$565,178.61	0.56%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,503.97	0.22%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,620.75	0.29%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$306,595.73	0.31%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,472,069.65	1.47%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$921,324.40	0.92%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$543,364.01	0.54%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$523,930.82	0.52%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,300.00	0.29%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME MORTG	1	\$276,205.00	0.28%	0	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE CORPORATION	1	\$245,440.00	0.25%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	2	\$825,500.00	0.82%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	1	\$218,212.27	0.22%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$212,120.30	0.21%	0	\$0.00	NA	0	\$	
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$209,723.46	0.21%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$476,000.00	0.48%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	1	\$224,703.71	0.22%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$338,489.72	0.34%	0	\$0.00	NA	0	\$	

CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$860,676.30	0.86%	0	\$0.00	NA	0	0	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,132.15	0.2%	0	\$0.00	NA	0	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,256,083.12	1.25%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	0	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$393,231.49	0.39%	0	\$0.00	NA	0	0	0
DIGNIFIED HOME LOANS, LLC	1	\$229,697.12	0.23%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,151.96	0.22%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$379,499.60	0.38%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$927,018.52	0.93%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$425,500.00	0.42%	0	\$0.00	NA	0	0	0
FEMBI MORTGAGE A CORPORATION	1	\$243,436.23	0.24%	0	\$0.00	NA	0	0	0
FEMBI MORTGAGE, A CORPORATION	1	\$321,575.97	0.32%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$241,930.99	0.24%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	1	\$338,583.17	0.34%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,011.24	0.49%	0	\$0.00	NA	0	0	0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN A	1	\$302,600.99	0.3%	0	\$0.00	NA	0	0	0
GEO-CORP, INC	1	\$307,095.07	0.31%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$347,142.48	0.35%	0	\$0.00	NA	0	0	0
GOLDWATER BANK NA	1	\$281,317.67	0.28%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,876.65	0.25%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$231,714.74	0.23%	0	\$0.00	NA	0	0	0

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HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$205,048.85	0.2%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$	
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$	
HOMELAND FINANCIAL NETWORK INC	1	\$519,330.63	0.52%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$212,878.58	0.21%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$243,685.92	0.24%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$382,467.68	0.38%	0	\$0.00	NA	0	\$	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$602,205.94	0.6%	0	\$0.00	NA	0	\$	
HOWARD BANK, A MARYLAND CORPORATION	2	\$538,290.22	0.54%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	1	\$327,318.40	0.33%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$307,121.90	0.31%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$537,555.15	0.54%	0	\$0.00	NA	0	\$	
JFK FINANCIAL INC	1	\$381,147.42	0.38%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$477,683.99	0.48%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,621.29	0.31%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$329,438.44	0.33%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$341,157.26	0.34%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,481.94	0.34%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,416.82	0.6%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$307,303.91	0.31%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,114.83	0.29%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,705.02	0.22%	0	\$0.00	NA	0	\$	
	1	\$281,811.41	0.28%	0	\$0.00	NA	0	\$	

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C									
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$311,589.14	0.31%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC	1	\$370,335.17	0.37%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$223,712.52	0.22%	0	\$0.00	NA	0	\$	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$415,077.68	0.41%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$270,143.80	0.27%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$229,293.37	0.23%	0	\$0.00	NA	0	\$	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$226,099.84	0.23%	0	\$0.00	NA	0	\$	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$233,382.56	0.23%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	5	\$1,255,457.95	1.25%	0	\$0.00	NA	0	\$	
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$384,556.93	0.38%	0	\$0.00	NA	0	\$	
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$310,017.33	0.31%	0	\$0.00	NA	0	\$	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$708,843.96	0.71%	0	\$0.00	NA	0	\$	
ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,723.34	0.22%	0	\$0.00	NA	0	\$	
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$305,445.46	0.3%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	1	\$296,579.65	0.3%	0	\$0.00	NA	0	\$	
PACIFIC BAY LENDING GROUP	1	\$503,336.31	0.5%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,146.46	0.29%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,952.21	0.22%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP., A CORPORATION	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$293,638.51	0.29%	0	\$0.00	NA	0	\$	

	CALIFORNIA CORPOR								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,927.08	0.23%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$279,960.85	0.28%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$291,624.12	0.29%	0	\$0.00	NA	0	\$
	PREMIER HOME LOANS INC	1	\$308,093.76	0.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,858,524.41	1.86%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$396,680.00	0.4%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,022.17	0.24%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,221,956.72	1.22%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	3	\$1,245,523.69	1.24%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$873,340.20	0.87%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$310,018.34	0.31%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,930.98	0.24%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$272,479.11	0.27%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$399,508.17	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$263,675.39	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	11	\$3,517,776.70	3.51%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$486,258.82	0.49%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$206,447.78	0.21%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$279,631.28	0.28%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$206,600.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$251,668.15	0.25%	0	\$0.00	NA	0	\$
		1	\$323,573.34	0.32%	0	\$0.00	NA	0	\$



	THE MORTGAGE FIRM INC. A CORPORATION								
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,195.15	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$631,689.22	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$331,181.90	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$323,323.67	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$207,732.26	0.21%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$321,534.03	0.32%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$234,590.68	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,692.60	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,224.59	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$479,867.25	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,679.08	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	132	\$39,338,717.92	39.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$944,821.61	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$100,163,392.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EU2Y4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,746.97	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	11.8%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$135,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,776.47	22.39%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$200,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$821,920.00	40.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,012,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EU2Z1		2	\$380,840.76	0.31%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION								
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$184,750.01	0.15%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	4	\$712,526.03	0.58%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$551,227.36	0.45%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$191,729.47	0.16%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,875.00	0.15%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,297.01	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$194,725.24	0.16%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$196,609.80	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$375,470.22	0.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$180,251.32	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$198,569.82	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$194,487.67	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$560,570.31	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$360,700.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$559,964.58	0.46%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$941,181.38	0.77%	0	\$0.00	NA	0	\$
		1	\$193,227.36	0.16%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$395,321.02	0.32%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORAITON	1	\$197,721.02	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$178,650.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$190,289.33	0.16%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORP	1	\$197,070.56	0.16%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC	2	\$375,452.15	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,138,208.23	0.93%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,721.01	0.16%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$181,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,224.54	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$365,900.00	0.3%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$179,746.38	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$559,400.00	0.46%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$174,753.42	0.14%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$191,741.37	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$179,656.51	0.15%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$732,026.81	0.6%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$180,445.39	0.15%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$590,443.02	0.48%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$187,628.11	0.15%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$180,245.67	0.15%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A	1	\$181,626.35	0.15%	0	\$0.00	NA	0	\$

CAROLINA BANK	1	\$176,781.10	0.14%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,761.58	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP., LLC A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.15%	0	\$0.00	NA	0	\$
CHARTER WEST BANK A CORPORATION	1	\$199,318.77	0.16%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$572,894.86	0.47%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$583,419.96	0.48%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$729,982.19	0.6%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$382,923.84	0.31%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$198,719.61	0.16%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$181,099.00	0.15%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$176,795.00	0.14%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$545,255.64	0.45%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$196,372.92	0.16%	0	\$0.00	NA	0	\$
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$195,803.73	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$565,483.13	0.46%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFONRIA CORPORAT	1	\$175,513.27	0.14%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$390,338.95	0.32%	0	\$0.00	NA	0	\$
	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$

DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION									
DHI MORTGAGE COMPANY, LTD	12	\$2,256,031.79	1.85%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$568,684.66	0.47%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$189,387.47	0.15%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,065.39	0.15%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	1	\$197,721.01	0.16%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$184,419.78	0.15%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$370,500.00	0.3%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$371,000.00	0.3%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$531,261.60	0.43%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$199,435.43	0.16%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$190,742.72	0.16%	0	\$0.00	NA	0	0	0
F AND M BANK A BANKING CORPORATION	1	\$176,251.05	0.14%	0	\$0.00	NA	0	0	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$196,847.25	0.16%	0	\$0.00	NA	0	0	0
FIDELITY BANK A SAVINGS BANK	2	\$370,650.00	0.3%	0	\$0.00	NA	0	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$386,733.70	0.32%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$189,133.13	0.15%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$358,730.27	0.29%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,735.11	0.15%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$187,000.00	0.15%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING	1	\$191,781.39	0.16%	0	\$0.00	NA	0	0	0

	CORPORATION								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,947.51	0.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	0.16%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,124.03	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$377,249.71	0.31%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$391,859.13	0.32%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$174,753.42	0.14%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$174,953.14	0.14%	0	\$0.00	NA	0	\$
	GLACIER BANK, A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$556,237.80	0.46%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,064.78	0.15%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	1	\$184,514.65	0.15%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$180,710.01	0.15%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$194,475.59	0.16%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$538,990.04	0.44%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,197.16	0.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$196,722.42	0.16%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$369,229.02	0.3%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$365,983.60	0.3%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,208.90	0.16%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$177,760.22	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$181,344.13	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$197,721.02	0.16%	0	\$0.00	NA	0	\$

HOMESIDE FINAINCIAL LLC A LICENSED LENDER	1	\$199,231.27	0.16%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$190,231.58	0.16%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$190,231.58	0.16%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$198,952.53	0.16%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$193,726.65	0.16%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$175,752.02	0.14%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$193,726.66	0.16%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$379,475.74	0.31%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$393,332.23	0.32%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	4	\$740,989.00	0.61%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$369,955.99	0.3%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$182,742.15	0.15%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$376,434.24	0.31%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK A CORPORATION	1	\$179,666.49	0.15%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,151.61	0.15%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$374,753.42	0.31%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,263.59	0.14%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$181,743.57	0.15%	0	\$0.00	NA	0	\$
	1	\$189,732.29	0.16%	0	\$0.00	NA	0	\$

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY									
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,732.30	0.16%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$195,024.82	0.16%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,750.00	0.14%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,736.52	0.15%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$198,075.00	0.16%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$362,299.53	0.3%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$179,846.24	0.15%	0	\$0.00	NA	0	0	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$187,746.75	0.15%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC	1	\$179,097.29	0.15%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,723.84	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC	1	\$183,000.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPOATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$176,761.58	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,221.00	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$182,242.85	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$393,726.66	0.32%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$194,725.24	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$186,748.11	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETEREANS UNITED HOME LOAN	1	\$188,000.00	0.15%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	0	0	0



	NJ LENDERS CORP	1	\$194,209.10	0.16%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$187,625.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$548,594.06	0.45%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,356,649.82	1.11%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$379,268.20	0.31%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$362,746.38	0.3%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$578,016.58	0.47%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$551,732.27	0.45%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,424.57	0.15%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$199,124.03	0.16%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$181,450.00	0.15%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$178,348.35	0.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK, BANK	1	\$177,360.77	0.15%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$184,084.24	0.15%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$189,463.66	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$384,488.92	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$179,740.65	0.15%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$188,795.34	0.15%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$376,150.00	0.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$192,229.34	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$187,834.96	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,148.63	0.15%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,368.93	0.15%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.16%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,500.00	0.14%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$176,251.30	0.14%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$190,143.52	0.16%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,440,667.56	2%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$198,469.96	0.16%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,280.10	0.16%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$192,806.95	0.16%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$199,435.43	0.16%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$193,600.00	0.16%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$181,050.00	0.15%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$190,980.53	0.16%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$578,718.20	0.47%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPOARTION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	2	\$367,650.00	0.3%	0	\$0.00	NA	0	0
	RH FUNDING CO, A NEW YORK CORPORATION	1	\$177,148.52	0.14%	0	\$0.00	NA	0	0
	RIDENT MORTGAGE CO., LP	1	\$180,944.68	0.15%	0	\$0.00	NA	0	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,750.00	0.16%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$374,527.82	0.31%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,026.13	0.16%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$198,044.58	0.16%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$185,937.64	0.15%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$186,400.00	0.15%	0	\$0.00	NA	0	0
		1	\$184,750.80	0.15%	0	\$0.00	NA	0	0

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION									
STOCKTON MORTGAGE CORPORATION	2	\$373,724.19	0.31%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE, INC	2	\$367,579.00	0.3%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$184,500.68	0.15%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$368,123.46	0.3%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC, MICH	1	\$199,730.60	0.16%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	9	\$1,733,873.65	1.42%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,131.73	0.16%	0	\$0.00	NA	0	\$	
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$187,469.31	0.15%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,491.10	0.15%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC A CORPORATION	1	\$193,726.65	0.16%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$379,925.31	0.31%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,189.86	0.16%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$180,744.97	0.15%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$375,761.56	0.31%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE CO., LP	2	\$367,848.00	0.3%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	2	\$363,750.00	0.3%	0	\$0.00	NA	0	\$	
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$199,730.60	0.16%	0	\$0.00	NA	0	\$	
V.I.P. INDEPENDENT MORTGAGE INC	1	\$176,451.03	0.14%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	7	\$1,327,085.79	1.09%	0	\$0.00	NA	0	\$	
	1	\$183,091.66	0.15%	0	\$0.00	NA	0	\$	

	VAN DYK MORTGAGE CORPORATION A CORPORATION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,892.17	0.33%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$179,746.38	0.15%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$363,737.21	0.3%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$179,746.38	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$558,553.81	0.46%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,245.68	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	259	\$48,514,348.15	39.69%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$174,753.42	0.14%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$747,245.65	0.61%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$177,650.00	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$542,228.25	0.44%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>652</b>	<b>\$122,245,602.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU3A5	AFFILIATED BANK	1	\$175,543.66	9.62%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,779.28	10.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,994.31	9.59%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	7	\$1,286,318.23	70.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,824,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU3B3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$608,179.66	0.32%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$293,127.05	0.15%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$203,200.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$291,710.55	0.15%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$231,510.60	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$567,309.59	0.3%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN									
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$	
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$218,250.00	0.11%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$560,946.62	0.29%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$308,519.36	0.16%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$425,051.05	0.22%	0	\$0.00	NA	0	\$	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,416,049.69	0.74%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$207,100.00	0.11%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	1	\$357,300.00	0.19%	0	\$0.00	NA	0	\$	
AMERIS BANK, A CORPORATION	1	\$350,314.48	0.18%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$480,589.71	0.25%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$205,700.00	0.11%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$374,744.53	0.2%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$304,800.00	0.16%	0	\$0.00	NA	0	\$	
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$312,668.85	0.16%	0	\$0.00	NA	0	\$	
AVENUE BANK	1	\$213,205.86	0.11%	0	\$0.00	NA	0	\$	
	2	\$454,923.59	0.24%	0	\$0.00	NA	0	\$	

BANK OF ENGLAND, A CORPORATION									
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,718.94	0.11%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,359,664.39	0.71%	0	\$0.00	NA	0	\$	
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$402,457.15	0.21%	0	\$0.00	NA	0	\$	
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$407,871.03	0.21%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, LLC	1	\$246,600.00	0.13%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	0.14%	0	\$0.00	NA	0	\$	
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$592,065.63	0.31%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING LLC	1	\$236,080.00	0.12%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	3	\$832,861.38	0.44%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$233,063.71	0.12%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$319,549.12	0.17%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,000.00	0.16%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	5	\$1,731,418.21	0.91%	0	\$0.00	NA	0	\$	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$248,986.05	0.13%	0	\$0.00	NA	0	\$	
CAROLINA BANK	1	\$415,546.00	0.22%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$624,438.29	0.33%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$602,277.90	0.32%	0	\$0.00	NA	0	\$	
CBM MORTGAGE, INC A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.14%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK A CORPORATION	1	\$220,841.35	0.12%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$634,045.08	0.33%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,917.29	0.11%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$407,500.00	0.21%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$	
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$243,963.41	0.13%	0	\$0.00	NA	0	\$	

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,671.49	0.12%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$835,795.64	0.44%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$261,250.00	0.14%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$391,850.39	0.21%	0	\$0.00	NA	0	0
COMMUNITYBANK OF TEXAS, N.A	1	\$311,570.15	0.16%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,581.36	0.12%	0	\$0.00	NA	0	0
DEVELOPER'S MORTGAGE COMPANY	1	\$375,453.58	0.2%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	17	\$4,627,847.31	2.42%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$442,476.22	0.23%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$312,198.89	0.16%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$274,896.75	0.14%	0	\$0.00	NA	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$411,406.38	0.22%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$273,381.26	0.14%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$849,067.70	0.44%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$503,199.28	0.26%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$398,450.29	0.21%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$275,128.90	0.14%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$239,099.12	0.13%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$416,412.45	0.22%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,257,079.13	0.66%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,964,741.24	1.03%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$658,724.43	0.34%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$261,250.00	0.14%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$347,500.00	0.18%	0	\$0.00	NA	0	\$
FC LENDING LTD	1	\$252,661.49	0.13%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY	1	\$336,015.16	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	2	\$643,050.00	0.34%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$415,697.30	0.22%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATOIN	1	\$353,700.00	0.19%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$457,200.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$298,837.71	0.16%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$503,037.35	0.26%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$229,690.18	0.12%	0	\$0.00	NA	0	\$
GLACIER BANK A CORPORATION	1	\$202,720.31	0.11%	0	\$0.00	NA	0	\$
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,402.06	0.22%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	1	\$275,619.75	0.14%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	1	\$376,468.80	0.2%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$785,923.78	0.41%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$279,596.57	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$255,875.00	0.13%	0	\$0.00	NA	0	\$
	1	\$217,350.00	0.11%	0	\$0.00	NA	0	\$



HANTZ BANK, A MICHIGAN CORPORATION									
HERITAGE BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$	
HOME MORTGAGE OF AMERICA, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$	
HOME STATE BANK, N.A., A CORPORATION	1	\$227,692.88	0.12%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,388.33	0.16%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$224,948.82	0.12%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$224,722.92	0.12%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$398,400.00	0.21%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$220,400.00	0.12%	0	\$0.00	NA	0	\$	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$631,751.31	0.33%	0	\$0.00	NA	0	\$	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$537,874.50	0.28%	0	\$0.00	NA	0	\$	
HOUSTON CAPITAL MORTGAGE	1	\$292,854.99	0.15%	0	\$0.00	NA	0	\$	
HOWARD BANK, A MARYLAND CORPORATION	1	\$315,574.34	0.17%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$272,623.88	0.14%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$416,412.44	0.22%	0	\$0.00	NA	0	\$	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$416,425.48	0.22%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$1,000,500.00	0.52%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	4	\$1,261,799.18	0.66%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$332,551.44	0.17%	0	\$0.00	NA	0	\$	
JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR	1	\$274,257.79	0.14%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,653,265.64	0.87%	0	\$0.00	NA	0	\$	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$350,993.56	0.18%	0	\$0.00	NA	0	\$	
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$294,094.26	0.15%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$346,033.26	0.18%	0	\$0.00	NA	0	\$	

LEGACYTEXAS BANK A CORPORATION	1	\$254,164.63	0.13%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$298,008.72	0.16%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$213,921.07	0.11%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,536.30	0.33%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,010.00	0.12%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$466,646.00	0.24%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY (THE)	1	\$248,157.63	0.13%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,600.00	0.23%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.21%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$406,957.15	0.21%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$654,595.00	0.34%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$242,200.00	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$333,098.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$318,725.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$209,710.68	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$407,437.89	0.21%	0	\$0.00	NA	0	\$
	1	\$411,000.00	0.22%	0	\$0.00	NA	0	\$

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY										
MORTGAGE FINANCIAL, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$		
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$337,744.44	0.18%	0	\$0.00	NA	0	\$		
MORTGAGE MASTER SERVICE CORPORATION	1	\$223,691.38	0.12%	0	\$0.00	NA	0	\$		
MORTGAGE SERVICES III, LLC A LIMITED LIABILTY COMPANY	1	\$206,721.17	0.11%	0	\$0.00	NA	0	\$		
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$266,449.14	0.14%	0	\$0.00	NA	0	\$		
NATIONS LENDING CORPORATION A CORPORATION	1	\$297,345.00	0.16%	0	\$0.00	NA	0	\$		
NBKC BANK A STATE CHARTERED BANK	1	\$396,000.00	0.21%	0	\$0.00	NA	0	\$		
NETWORK FUNDING, LP	1	\$304,580.00	0.16%	0	\$0.00	NA	0	\$		
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$358,650.51	0.19%	0	\$0.00	NA	0	\$		
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$337,500.00	0.18%	0	\$0.00	NA	0	\$		
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$		
NORTHSTAR BANK OF TEXAS	1	\$367,859.49	0.19%	0	\$0.00	NA	0	\$		
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$		
OAK MORTGAGE GROUP, INC	1	\$383,578.62	0.2%	0	\$0.00	NA	0	\$		
ON Q FINANCIAL INC	6	\$2,109,229.28	1.1%	0	\$0.00	NA	0	\$		
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$838,597.46	0.44%	0	\$0.00	NA	0	\$		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$		
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$269,511.13	0.14%	0	\$0.00	NA	0	\$		
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,037.42	0.2%	0	\$0.00	NA	0	\$		
PACOR MORTGAGE CORP A CORPORATION	1	\$248,549.30	0.13%	0	\$0.00	NA	0	\$		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$254,632.59	0.13%	0	\$0.00	NA	0	\$		
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$359,994.43	0.19%	0	\$0.00	NA	0	\$		

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$213,105.99	0.11%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$615,495.65	0.32%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$262,000.00	0.14%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$389,474.66	0.2%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,796.36	0.22%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$332,102.05	0.17%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	2	\$606,122.83	0.32%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,211,764.68	1.16%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$208,262.67	0.11%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,412.44	0.22%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$217,768.00	0.11%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$293,858.63	0.15%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$302,791.58	0.16%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$398,662.27	0.21%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$878,216.05	0.46%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.12%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$431,667.75	0.23%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	1	\$407,437.89	0.21%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$503,305.62	0.26%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$368,491.61	0.19%	0	\$0.00	NA	0	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$327,548.10	0.17%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$579,949.88	0.3%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$475,115.44	0.25%	0	\$0.00	NA	0	0

SECURITY MORTGAGE FUNDING CORP	1	\$312,800.00	0.16%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	3	\$1,023,004.06	0.54%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$324,562.21	0.17%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,462.54	0.21%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,987.00	0.17%	0	\$0.00	NA	0	\$
ST. LOUIS BANK	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$227,386.29	0.12%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	13	\$4,035,119.88	2.11%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$272,124.56	0.14%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,205.67	0.11%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$214,910.12	0.11%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$210,526.24	0.11%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$604,497.70	0.32%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$345,306.24	0.18%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$223,677.26	0.12%	0	\$0.00	NA	0	\$
THE BANK OF CANTON A CORPORATION	1	\$319,568.58	0.17%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$265,515.05	0.14%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$367,000.00	0.19%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$238,678.06	0.12%	0	\$0.00	NA	0	\$
	1	\$315,564.64	0.17%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR								
	TRIDENT MORTGAGE CO., LP	4	\$918,937.27	0.48%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$256,130.43	0.13%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$883,471.97	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$234,676.23	0.12%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$745,865.33	0.39%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,350.00	0.14%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$548,000.00	0.29%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$366,206.04	0.19%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$503,684.79	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	272	\$84,701,818.10	44.34%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$239,600.00	0.13%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$305,497.94	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,400.00	0.16%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$237,609.83	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>618</b>	<b>\$191,006,908.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EU3C1	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$237,641.53	11.09%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$248,125.72	11.58%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$560,056.32	26.13%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$150,772.58	7.03%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$229,645.87	10.71%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$255,364.80	11.91%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$231,658.21	10.81%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$230,000.00	10.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,143,265.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3D9	AMERICAN BANK, A FSB	1	\$157,344.62	12.62%	0	\$0.00	NA	0	0
	NLAND BANK + TRUST A CORPORATION	1	\$190,844.63	15.3%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$411,244.75	32.98%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	1	\$170,753.62	13.69%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$316,815.73	25.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,247,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3E7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,754.08	0.73%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$190,959.44	0.7%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$197,756.55	0.73%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$381,391.64	1.4%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,749.80	0.7%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$365,250.00	1.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNA CORPORATION	1	\$189,000.00	0.69%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$183,773.76	0.68%	0	\$0.00	NA	0	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORA	1	\$176,017.91	0.65%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,269.45	0.69%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$197,057.40	0.72%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$177,781.04	0.65%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$367,250.00	1.35%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC. A CORPORATION	1	\$179,762.97	0.66%	0	\$0.00	NA	0	\$
AVB BANK	1	\$177,530.32	0.65%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$190,964.90	0.7%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,343.65	0.69%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,200.00	0.67%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$195,375.00	0.72%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,254.70	0.73%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,748.38	0.73%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,600.00	0.68%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$199,237.28	0.73%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$199,200.00	0.73%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,773.53	0.66%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$176,028.26	0.65%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$184,101.08	0.68%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	\$194,754.66	0.72%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE, A CORPORATION	1	\$185,250.00	0.68%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$186,753.75	0.69%	0	\$0.00	NA	0	\$
	1	\$193,680.00	0.71%	0	\$0.00	NA	0	\$



FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION									
GENEQUITY MORTGAGE, INC	1	\$183,773.76	0.68%	0	\$0.00	NA	0	\$	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$191,493.37	0.7%	0	\$0.00	NA	0	\$	
GREENWAY MORTGAGE FUNDING CORP	1	\$199,472.27	0.73%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP	1	\$175,768.23	0.65%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$199,920.00	0.73%	0	\$0.00	NA	0	\$	
HOWARD BANK A MARYLAND CORPORATION	1	\$194,011.15	0.71%	0	\$0.00	NA	0	\$	
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,225.56	0.73%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,255.73	0.68%	0	\$0.00	NA	0	\$	
MERICAN FIN ANCING CORPORATION, A CORPORATION	1	\$199,159.60	0.73%	0	\$0.00	NA	0	\$	
MILEND, INC. A GEORGIA CORPORATION	2	\$361,600.00	1.33%	0	\$0.00	NA	0	\$	
MILEND, INC., A GEORGIA CORPORATION	1	\$187,768.84	0.69%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$195,741.90	0.72%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$199,186.78	0.73%	0	\$0.00	NA	0	\$	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,736.63	0.73%	0	\$0.00	NA	0	\$	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,728.62	0.65%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$182,400.00	0.67%	0	\$0.00	NA	0	\$	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$198,499.94	0.73%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP A CORPORATION	1	\$175,790.74	0.65%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$582,965.70	2.14%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,557.96	0.67%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,031.63	0.65%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$388,349.17	1.43%	0	\$0.00	NA	0	\$	
PRIVATE BANK OF BUCKHEAD	2	\$358,877.35	1.32%	0	\$0.00	NA	0	\$	
RAMIAN VENTURES LLC	1	\$184,756.38	0.68%	0	\$0.00	NA	0	\$	

	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$180,561.91	0.66%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$191,807.09	0.7%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,022.21	0.68%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$192,000.00	0.71%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$590,755.94	2.17%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$188,934.87	0.69%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$194,398.67	0.71%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$191,009.38	0.7%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,525.05	0.66%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$180,167.43	0.66%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$179,525.05	0.66%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$359,856.08	1.32%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	3	\$563,781.53	2.07%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,760.95	0.7%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.67%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	61	\$11,399,466.04	41.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>145</b>	<b>\$27,221,813.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3F4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,000.00	3.98%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,807.11	3.86%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$458,016.42	12.66%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$177,393.64	4.9%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$207,706.93	5.74%	0	\$0.00	NA	0	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$156,583.97	4.33%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$138,858.43	3.84%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$145,825.00	4.03%	0	\$0.00	NA	0	0
		1	\$135,850.00	3.75%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY									
	PULASKI BANK, N.A	1	\$166,030.00	4.59%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	10	\$1,748,530.80	48.32%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$3,618,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EU3G2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$179,752.01	8%	0	\$0.00	NA	0	\$	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORAITON	1	\$290,599.07	12.93%	0	\$0.00	NA	0	\$	
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$299,577.30	13.33%	0	\$0.00	NA	0	\$	
	QUONTIC BANK	1	\$339,520.94	15.11%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	4	\$1,138,018.65	50.63%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$2,247,467.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EU3H0	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$139,589.43	6.53%	0	\$0.00	NA	0	\$	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,000.00	8%	0	\$0.00	NA	0	\$	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$233,655.28	10.93%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,009.66	6.03%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$182,593.43	8.54%	0	\$0.00	NA	0	\$	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$128,700.00	6.02%	0	\$0.00	NA	0	\$	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$149,600.00	7%	0	\$0.00	NA	0	\$	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	6.31%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL INC	1	\$175,990.35	8.23%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE, INC	1	\$227,500.00	10.64%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	2	\$465,812.74	21.77%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$2,138,450.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EU3J6	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,178.43	12.6%	0	\$0.00	NA	0	\$	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$137,547.07	11.54%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	4	\$904,155.84	75.86%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,191,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3140EU3K3	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,746.41	2.04%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	2	\$344,916.03	3.99%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,792.00	1.95%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$158,176.81	1.83%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$224,483.26	2.6%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$195,929.68	2.27%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE A CORPORATION	1	\$137,750.00	1.6%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,742.36	2.16%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$151,376.41	1.75%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$179,285.31	2.08%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CRPORATION	1	\$158,426.46	1.83%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A A CORPORATION	1	\$164,262.98	1.9%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$148,000.00	1.71%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$495,016.20	5.73%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,501.32	3.79%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,267.26	2.05%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,316.12	1.51%	0	\$0.00	NA	0	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$211,701.29	2.45%	0	\$0.00	NA	0	0
	PATRIOT BANK A BANKING CORPORATION	1	\$160,768.03	1.86%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$147,786.76	1.71%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$161,766.59	1.87%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$285,351.58	3.3%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	1	\$214,406.52	2.48%	0	\$0.00	NA	0	0
	SOUTHCOAST COMMUNITY BANK	1	\$159,774.56	1.85%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$281,156.11	3.26%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$217,250.26	2.52%	0	\$0.00	NA	0	0
		1	\$184,745.12	2.14%	0	\$0.00	NA	0	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK																		
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,974.87	2.36%	0	\$0.00		NA	0	\$									
	WELLS FARGO BANK, N.A	17	\$2,720,343.25	31.5%	0	\$0.00		NA	0	\$									
	WOLFE FINANCIAL, INC A CORPORATION	1	\$163,000.00	1.91%	0	\$0.00		NA	0	\$									
<b>Total</b>		<b>51</b>	<b>\$8,636,013.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>									
3140EU3L1	A + N MORTGAGE SERVICES, INC	1	\$170,753.62	9.33%	0	\$0.00		NA	0	\$									
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$217,506.62	11.89%	0	\$0.00		NA	0	\$									
	BLUELEAF LENDING, LLC	1	\$166,109.00	9.08%	0	\$0.00		NA	0	\$									
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,422.71	10.9%	0	\$0.00		NA	0	\$									
	INLAND BANK + TRUST A CORPORATION	1	\$152,684.56	8.34%	0	\$0.00		NA	0	\$									
	PERL MORTGAGE INC	1	\$223,367.68	12.21%	0	\$0.00		NA	0	\$									
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$154,132.52	8.42%	0	\$0.00		NA	0	\$									
	WELLS FARGO BANK, N.A	3	\$545,850.00	29.83%	0	\$0.00		NA	0	\$									
<b>Total</b>		<b>10</b>	<b>\$1,829,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>									
3140EU3M9	AMERICASH A CORPORATION	1	\$299,548.15	5.56%	0	\$0.00		NA	0	\$									
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	7.74%	0	\$0.00		NA	0	\$									
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,429.34	3.33%	0	\$0.00		NA	0	\$									
	INTERFIRST MORTGAGE COMPANY	2	\$545,652.03	10.13%	0	\$0.00		NA	0	\$									
	JMAC LENDING, INC	1	\$359,445.72	6.67%	0	\$0.00		NA	0	\$									
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$597,092.07	11.08%	0	\$0.00		NA	0	\$									
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$311,165.91	5.78%	0	\$0.00		NA	0	\$									
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$279,837.13	5.19%	0	\$0.00		NA	0	\$									
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$179,728.89	3.34%	0	\$0.00		NA	0	\$									
	WELLS FARGO BANK, N.A	7	\$2,218,815.21	41.18%	0	\$0.00		NA	0	\$									
<b>Total</b>		<b>18</b>	<b>\$5,387,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>									
3140EU3N7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIA	1	\$232,471.99	13.71%	0	\$0.00		NA	0	\$									

	BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,137.68	11.21%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$242,298.59	14.29%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$146,792.87	8.66%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$223,691.38	13.19%	0	\$0.00	NA	0	0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$227,678.75	13.43%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$432,775.09	25.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,695,846.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3P2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$190,850.00	8.59%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,899.18	7.47%	0	\$0.00	NA	0	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$161,761.35	7.28%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$138,395.81	6.23%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,229.33	11.31%	0	\$0.00	NA	0	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$155,800.00	7.02%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	6	\$1,156,997.11	52.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,220,932.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3Q0	ALL WESTERN MORTGAGE, INC	1	\$186,148.91	3.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$324,643.25	5.95%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$164,762.26	3.02%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,814.01	2.47%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$126,828.93	2.33%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$183,482.93	3.36%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,148.70	3.34%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$194,725.24	3.57%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS	1	\$208,212.75	3.82%	0	\$0.00	NA	0	0



	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$239,654.20	1.35%	0	\$0.00	NA	0	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,663.25	1.41%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$196,716.16	1.11%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK A CORPORATION	1	\$137,651.38	0.78%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$184,847.25	1.04%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$195,630.10	1.1%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	1.26%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$139,507.53	0.79%	0	\$0.00	NA	0	0
	NTFN INC	1	\$148,944.51	0.84%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$279,596.57	1.58%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$147,791.47	0.83%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,778.78	0.88%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORPORATION	1	\$199,631.95	1.13%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$364,485.28	2.06%	0	\$0.00	NA	0	0
	RESMAC, INC A CORPORATION	1	\$227,671.49	1.28%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	1	\$184,750.80	1.04%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMP	1	\$179,740.65	1.01%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$648,139.46	3.66%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$128,069.30	0.72%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$430,640.63	2.43%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$184,489.33	1.04%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	41	\$7,922,795.85	44.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>90</b>	<b>\$17,718,874.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3S6	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$214,460.72	11.5%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$573,890.35	30.77%	0	\$0.00	NA	0	0
		1	\$206,708.34	11.08%	0	\$0.00	NA	0	0



	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,941.33	21.72%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,592.84	18.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$127,205.00	6.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,864,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU3T4	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$260,000.00	8.98%	0	\$0.00	NA	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$224,364.86	7.75%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$470,000.00	16.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	\$179,749.03	6.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,974.87	7.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	8	\$1,557,344.03	53.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,895,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU3U1	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,705.36	1.76%	0	\$0.00	NA	0	\$
	AMERICAN LENDING A CALIFORNIA CORPORATION	1	\$179,728.89	1.58%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	1.94%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$191,900.00	1.69%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$358,479.11	3.16%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$326,765.96	2.88%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.62%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,474.35	1.63%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$225,659.61	1.99%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,756.92	1.45%	0	\$0.00	NA	0	\$
		2	\$346,903.18	3.06%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI										
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,600.00	1.46%	0	\$0.00	NA	0	\$		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$274,680.00	2.42%	0	\$0.00	NA	0	\$		
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$204,697.99	1.8%	0	\$0.00	NA	0	\$		
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$173,588.15	1.53%	0	\$0.00	NA	0	\$		
INTERFIRST MORTGAGE COMPANY	2	\$410,075.31	3.61%	0	\$0.00	NA	0	\$		
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$186,718.34	1.65%	0	\$0.00	NA	0	\$		
M/I FINANCIAL, LLC	1	\$154,766.55	1.36%	0	\$0.00	NA	0	\$		
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.53%	0	\$0.00	NA	0	\$		
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	1.67%	0	\$0.00	NA	0	\$		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,676.18	1.89%	0	\$0.00	NA	0	\$		
NTFN INC	1	\$149,769.04	1.32%	0	\$0.00	NA	0	\$		
ON Q FINANCIAL INC	1	\$173,338.53	1.53%	0	\$0.00	NA	0	\$		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$241,136.26	2.12%	0	\$0.00	NA	0	\$		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,885.13	2.13%	0	\$0.00	NA	0	\$		
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$397,458.00	3.5%	0	\$0.00	NA	0	\$		
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$197,100.00	1.74%	0	\$0.00	NA	0	\$		
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$410,041.39	3.61%	0	\$0.00	NA	0	\$		
RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,742.19	1.54%	0	\$0.00	NA	0	\$		
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,000.00	1.81%	0	\$0.00	NA	0	\$		
SOUTHWEST BANK	1	\$171,191.77	1.51%	0	\$0.00	NA	0	\$		
SUMMIT FUNDING, INC	2	\$559,895.64	4.93%	0	\$0.00	NA	0	\$		
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,054.72	1.4%	0	\$0.00	NA	0	\$		

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,707.46	1.67%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	16	\$3,172,424.48	27.96%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$173,583.89	1.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$11,348,224.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3V9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,395.43	17.72%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,827.58	10.14%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$909,721.19	72.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,260,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3W7	ALL WESTERN MORTGAGE, INC	2	\$401,390.05	27.63%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$224,910.00	15.48%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,734.82	12.37%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,108.04	8.96%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$516,507.71	35.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,452,650.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3X5	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$232,429.33	16.48%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$232,429.33	16.48%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$210,110.13	14.9%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,164.57	11.57%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$273,205.79	19.37%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$298,784.42	21.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,410,123.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3Y3	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$131,818.14	4.83%	0	\$0.00	NA	0	0
	JFK FINANCIAL INC	1	\$161,781.78	5.93%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$203,968.60	7.48%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$379,585.56	13.92%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$321,580.99	11.79%	0	\$0.00	NA	0	0

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,774.56	5.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	8	\$1,368,583.89	50.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,727,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU3Z0	AMERICAN FINANCING CORPORATION	1	\$166,539.01	8.33%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$152,584.71	7.63%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$182,542.44	9.13%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$158,176.81	7.91%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,069.30	6.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	7	\$1,211,559.27	60.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,999,471.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4A4	JERSEY MORTGAGE COMPANY	2	\$360,400.48	24.53%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$266,931.73	18.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$841,847.48	57.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,469,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4B2	ADVISORS MORTGAGE GROUP, LLC	1	\$234,690.54	5.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$223,705.02	5.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,737.41	5%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$309,201.47	7.59%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$224,432.70	5.51%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$209,723.46	5.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,168.62	6.6%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$249,670.79	6.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	8	\$2,152,112.55	52.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,076,442.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4C0	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$296,082.22	3.4%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$189,683.73	2.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$521,680.28	5.99%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	30	\$7,708,150.86	88.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,715,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4D8	WELLS FARGO BANK, N.A	5	\$1,029,368.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,029,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EU4E6	BANK OF ENGLAND A CORPORATION	1	\$156,000.00	13.61%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,483.26	19.58%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$128,069.30	11.17%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,757.94	14.63%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$210,276.37	18.34%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$259,924.96	22.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,146,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4F3	ALCOVA MORTGAGE LLC	1	\$188,771.49	14.17%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$169,743.95	12.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$973,941.16	73.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,332,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4G1	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$684,175.49	0.14%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$574,882.69	0.11%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,466.96	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	4	\$1,439,467.64	0.29%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$711,584.34	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$295,573.52	0.06%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$635,402.06	0.13%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,153,072.19	0.23%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$990,003.13	0.2%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$209,803.97	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$349,018.48	0.07%	0	\$0.00	NA	0	\$

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$262,629.43	0.05%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	3	\$1,016,183.55	0.2%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$219,900.71	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$548,500.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMIED LIABILITY COMPAN	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$299,171.90	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK, NA	1	\$234,521.11	0.05%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$504,710.25	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$2,459,735.70	0.49%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,526,090.05	0.3%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$719,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,419,841.41	0.28%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$786,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$373,860.56	0.07%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$264,127.32	0.05%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$407,500.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$207,639.93	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,177,752.49	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$390,948.38	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$338,974.34	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$434,350.75	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$887,822.44	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ASCCEPTANCE COMPANY LLC A LIM	1	\$287,476.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$6,360,252.60	1.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,677,727.16	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$283,890.38	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$230,517.39	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$326,259.93	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,412.44	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$397,683.13	0.08%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	3	\$1,091,762.93	0.22%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$233,178.30	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$589,149.92	0.12%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,041.38	0.06%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$830,124.04	0.17%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC. A CORPORATION	1	\$316,343.55	0.06%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC., A CORPORATION	1	\$414,400.62	0.08%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,600.00	0.07%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$391,650.00	0.08%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,253,094.28	0.45%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING	1	\$241,651.32	0.05%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,204,205.86	0.24%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$324,800.00	0.06%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$201,350.00	0.04%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$387,465.44	0.08%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$793,125.00	0.16%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$411,419.49	0.08%	0	\$0.00	NA	0	0
BANK OF ENGLAND A COPORATION	1	\$293,576.40	0.06%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	3	\$872,116.26	0.17%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	2	\$515,432.53	0.1%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$210,695.98	0.04%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$277,601.56	0.06%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	\$1,106,523.48	0.22%	0	\$0.00	NA	0	0



BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,999,028.92	0.4%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,921.67	0.1%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	3	\$745,452.34	0.15%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$224,682.98	0.04%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$530,834.06	0.11%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$415,874.53	0.08%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$748,752.94	0.15%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00	NA	0	\$
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	13	\$4,157,512.54	0.83%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	2	\$719,351.86	0.14%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A A NATIONAL BANK	1	\$195,228.67	0.04%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$344,524.68	0.07%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATIO CFL # 008161	1	\$507,788.18	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,288.30	0.05%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$235,682.11	0.05%	0	\$0.00	NA	0	\$
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$207,307.50	0.04%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,631.15	0.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,064.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC	1	\$312,040.76	0.06%	0	\$0.00	NA	0	\$

CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$300,518.00	0.06%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,466,072.66	0.49%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$853,690.02	0.17%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$824,412.15	0.16%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$356,508.15	0.07%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$214,903.52	0.04%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,763,002.91	0.55%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$294,602.63	0.06%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$314,566.02	0.06%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$411,905.66	0.08%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$541,612.06	0.11%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$219,703.65	0.04%	0	\$0.00	NA	0	\$
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$274,603.77	0.05%	0	\$0.00	NA	0	\$
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,929.72	0.06%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$361,877.85	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$426,884.05	0.08%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$556,531.73	0.11%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$666,943.39	0.13%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$236,300.00	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,427,283.79	0.28%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$611,835.08	0.12%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$277,117.68	0.06%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$477,773.32	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	20	\$5,424,521.97	1.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD L.P	1	\$239,651.84	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,265,736.85	0.25%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$493,400.00	0.1%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$303,971.10	0.06%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$559,656.50	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$259,733.19	0.05%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$297,017.87	0.06%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$555,700.00	0.11%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$464,000.00	0.09%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$532,500.00	0.11%	0	\$0.00	NA	0	\$

ECOM MORTGAGE, INC.A CORPORATION									
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$319,549.12	0.06%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,304,930.48	0.26%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$548,223.18	0.11%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$768,113.94	0.15%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,226,166.22	0.64%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,768,913.81	0.35%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$595,848.14	0.12%	0	\$0.00	NA	0	\$	
F+M BANK A BANKING CORPORATION	1	\$270,817.88	0.05%	0	\$0.00	NA	0	\$	
F+M BANK, A BANKING CORPORATION	1	\$269,610.98	0.05%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC	1	\$307,110.97	0.06%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE A CORPORATION	1	\$372,973.74	0.07%	0	\$0.00	NA	0	\$	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$381,961.05	0.08%	0	\$0.00	NA	0	\$	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$282,650.04	0.06%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$379,664.02	0.08%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$254,216.30	0.05%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$195,755.95	0.04%	0	\$0.00	NA	0	\$	
FIRST BANK A STATE CHARTERED BANK	1	\$235,682.11	0.05%	0	\$0.00	NA	0	\$	
FIRST BANK OF MANHATTAN	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$340,800.00	0.07%	0	\$0.00	NA	0	\$	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.06%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$408,466.62	0.08%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,708,081.34	0.34%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$291,900.00	0.06%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$205,722.51	0.04%	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE LP	1	\$259,175.03	0.05%	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$395,442.04	0.08%	0	\$0.00	NA	0	0	0
FIRST CORNERSTONE BANK A STATE CHARTERED BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$406,345.24	0.08%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$746,969.46	0.15%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,372.79	0.04%	0	\$0.00	NA	0	0	0
FIRST LANDMARK BANK	1	\$248,656.95	0.05%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$261,243.74	0.05%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	\$1,384,899.10	0.28%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	2	\$552,000.00	0.11%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,909.98	0.08%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$506,831.69	0.1%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA	0	0	0
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$499,649.93	0.1%	0	\$0.00	NA	0	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$479,000.00	0.1%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$214,197.77	0.04%	0	\$0.00	NA	0	0	0

MORTGAGE									
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$261,490.40	0.05%	0	\$0.00	NA	0	\$	
FUNDING RESOURCES MORTGAGE CORP	2	\$663,064.43	0.13%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$265,052.49	0.05%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	4	\$914,202.79	0.18%	0	\$0.00	NA	0	\$	
GENEQUITY MORTGAGE, INC	1	\$348,750.00	0.07%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$662,352.18	0.13%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,279,081.20	0.25%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC	2	\$660,000.00	0.13%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$276,087.60	0.05%	0	\$0.00	NA	0	\$	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,675.82	0.04%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$498,296.91	0.1%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,463,518.64	0.29%	0	\$0.00	NA	0	\$	
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$490,000.00	0.1%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$238,078.87	0.05%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$500,018.33	0.1%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA	1	\$219,891.33	0.04%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA A CORPORATION	1	\$327,971.57	0.07%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA A NATIONAL ASSOCIATION	1	\$270,476.84	0.05%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA DBA CORE LENDING	1	\$227,268.76	0.05%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	1	\$395,466.58	0.08%	0	\$0.00	NA	0	\$	
GOOGAIN, INC. A CORPORATION	1	\$527,288.77	0.1%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$246,816.81	0.05%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$769,400.00	0.15%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$439,479.90	0.09%	0	\$0.00	NA	0	\$	

GVC MORTGAGE, INC. A CORPORATION	1	\$260,488.61	0.05%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$278,007.74	0.06%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.08%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$257,700.00	0.05%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$263,636.28	0.05%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$223,691.38	0.04%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$710,894.32	0.14%	0	\$0.00	NA	0	0	0
HANTZ BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,186,360.30	0.24%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OD TEXAS	1	\$237,272.65	0.05%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,464.06	0.11%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$352,679.06	0.07%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AM ARIZONA LIMITED LIABI	1	\$254,632.59	0.05%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$351,504.03	0.07%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$225,000.00	0.04%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,400.00	0.07%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$415,308.72	0.08%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$411,944.36	0.08%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.04%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP A	1	\$239,669.34	0.05%	0	\$0.00	NA	0	0	0

	CORPORATION								
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$366,406.82	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$213,123.65	0.04%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$597,173.84	0.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$207,620.43	0.04%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	2	\$571,098.69	0.11%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$332,038.82	0.07%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$294,574.95	0.06%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$630,129.21	0.13%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$213,292.24	0.04%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$232,778.85	0.05%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,576.07	0.05%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$904,575.86	0.18%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	6	\$1,673,612.72	0.33%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$479,731.79	0.1%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$273,730.78	0.05%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$624,694.84	0.12%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$455,385.76	0.09%	0	\$0.00	NA	0	\$
		1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$



JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI									
JMAC LENDING, INC	4	\$1,196,125.90	0.24%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	14	\$4,086,278.96	0.81%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$219,267.90	0.04%	0	\$0.00	NA	0	0	0
KS STATEBANK A KANSAS CORPORATION	2	\$664,800.00	0.13%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,701.75	0.04%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$508,282.82	0.1%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,962,468.28	0.39%	0	\$0.00	NA	0	0	0
LEGACY TEXAS BANK A CORPORATION	1	\$284,230.80	0.06%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK A CORPORATION	2	\$543,083.13	0.11%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK, A CORPORATION	1	\$296,572.08	0.06%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$578,391.46	0.12%	0	\$0.00	NA	0	0	0
LENDING NETWORK ASSOCIATES, LLD DBA GREENPATH FUNDING, LLC	1	\$379,476.46	0.08%	0	\$0.00	NA	0	0	0
LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION	1	\$415,848.93	0.08%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$393,461.19	0.08%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$214,703.79	0.04%	0	\$0.00	NA	0	0	0
M + T BANK A CORPORATION	1	\$276,917.95	0.06%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$515,373.34	0.1%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$555,564.70	0.11%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,677.61	0.05%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,412.60	0.1%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$378,700.00	0.08%	0	\$0.00	NA	0	0	0

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$966,655.22	0.19%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$559,193.14	0.11%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$548,742.94	0.11%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$253,907.52	0.05%	0	\$0.00	NA	0	\$
	MERIT BANK A STATE BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$186,942.09	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$446,961.42	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$202,114.82	0.04%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,741,231.62	0.35%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$
	MILEND, INC. A GEORGIA CORPORAITON	1	\$287,612.06	0.06%	0	\$0.00	NA	0	\$
	MILEND, INC. A GEORGIA CORPORATION	3	\$725,036.18	0.14%	0	\$0.00	NA	0	\$
	MILEND, INC. A GEORIGA CORPORATION	1	\$409,719.00	0.08%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$225,200.00	0.04%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	2	\$811,844.79	0.16%	0	\$0.00	NA	0	\$
	MONARCH BANK	5	\$1,256,770.08	0.25%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$483,302.64	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,384,754.89	0.28%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$223,677.25	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$465,157.02	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATON	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$413,080.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$286,695.48	0.06%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$613,044.66	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$699,423.67	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$591,165.87	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,003,100.62	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$798,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	5	\$1,280,820.26	0.25%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,752.29	0.07%	0	\$0.00	NA	0	\$
MRV BANKS	1	\$228,470.34	0.05%	0	\$0.00	NA	0	\$
NBKC BANK, A STATE CHARTERED BANK	1	\$295,841.85	0.06%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	8	\$2,507,885.79	0.5%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE SERVICES, INC	1	\$336,600.00	0.07%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$363,445.54	0.07%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$565,254.66	0.11%	0	\$0.00	NA	0	\$
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$672,639.30	0.13%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,602.33	0.05%	0	\$0.00	NA	0	\$
NMSI, INC. A CALIFORNIA CORPORATION	2	\$711,488.89	0.14%	0	\$0.00	NA	0	\$
NMSI, INC., A CALIFORNIA CORPORATION	1	\$237,422.44	0.05%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,237.89	0.04%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,892.99	0.12%	0	\$0.00	NA	0	\$

	NORTHSTAR BANK OF TEXAS	1	\$415,874.53	0.08%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOROR	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$2,340,493.04	0.47%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$368,468.34	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOROR	1	\$307,076.34	0.06%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$378,388.20	0.08%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$782,898.22	0.16%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$651,065.87	0.13%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	3	\$981,077.03	0.2%	0	\$0.00	NA	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,412.44	0.08%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	0.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	22	\$7,171,746.05	1.43%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$318,695.00	0.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	\$868,018.89	0.17%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$851,800.13	0.17%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERSA CALIFORNIA CORPORATI	1	\$233,413.21	0.05%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$287,594.21	0.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$311,570.15	0.06%	0	\$0.00	NA	0	\$

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,630,437.64	0.32%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,275.25	0.08%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$524,436.33	0.1%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,032.89	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$276,906.50	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,589,467.65	0.32%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$314,566.02	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$477,467.14	0.09%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$293,356.71	0.06%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$763,058.78	0.15%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$262,880.22	0.05%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	11	\$3,055,639.07	0.61%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$663,584.50	0.13%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$304,800.00	0.06%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$319,549.12	0.06%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$193,732.72	0.04%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$403,430.77	0.08%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	1	\$210,003.69	0.04%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,056,857.65	0.81%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$605,146.15	0.12%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$339,250.00	0.07%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$498,970.63	0.1%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$734,529.31	0.15%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,070.36	0.08%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, LP	1	\$416,425.48	0.08%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$249,239.11	0.05%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$546,500.00	0.11%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$213,691.66	0.04%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$235,567.61	0.05%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$444,200.84	0.09%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,099,493.15	0.62%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$818,304.90	0.16%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	0
RESMAC, INC., A CORPORATION	2	\$748,399.18	0.15%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$440,000.00	0.09%	0	\$0.00	NA	0	0
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,596.32	0.06%	0	\$0.00	NA	0	0

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$431,418.09	0.09%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$276,600.89	0.06%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$217,899.38	0.04%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$1,444,039.80	0.29%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$760,395.17	0.15%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$539,272.61	0.11%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$234,019.79	0.05%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	4	\$1,554,187.34	0.31%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,122,693.61	0.42%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$304,470.39	0.06%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$559,647.76	0.11%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	6	\$1,942,247.15	0.39%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,567,505.98	0.31%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,628.27	0.05%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$351,492.83	0.07%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$207,966.56	0.04%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$519,299.55	0.1%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$644,890.36	0.13%	0	\$0.00	NA	0	\$

SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	\$264,826.33	0.05%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$211,300.00	0.04%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPRATION A CALIFORNIA CORPORATION	1	\$220,702.31	0.04%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$457,432.42	0.09%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$238,064.10	0.05%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$513,950.00	0.1%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$279,596.57	0.06%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$204,704.63	0.04%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	3	\$844,263.35	0.17%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$214,320.00	0.04%	0	\$0.00	NA	0	0
SUMMIT FUDING INC	1	\$416,438.29	0.08%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	46	\$15,538,058.46	3.09%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$278,000.00	0.06%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,941.08	0.04%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,189,341.91	0.24%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$559,466.59	0.11%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$307,000.00	0.06%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$601,600.00	0.12%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE INC	1	\$201,828.66	0.04%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$335,526.58	0.07%	0	\$0.00	NA	0	0
	1	\$278,598.01	0.06%	0	\$0.00	NA	0	0



SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY									
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,532,065.73	0.3%	0	\$0.00	NA	0	\$	
SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,161,064.54	0.23%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$343,504.35	0.07%	0	\$0.00	NA	0	\$	
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$344,524.69	0.07%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$410,407.82	0.08%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$262,815.79	0.05%	0	\$0.00	NA	0	\$	
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$398,265.24	0.08%	0	\$0.00	NA	0	\$	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$204,620.75	0.04%	0	\$0.00	NA	0	\$	
THE BANK OF FAYETTE COUNTY A BANKING CORPORAITON	1	\$251,636.91	0.05%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$568,000.00	0.11%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$303,971.11	0.06%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC A CORPORATION	3	\$731,578.90	0.15%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC. A COERPORATION	1	\$204,711.16	0.04%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,148,859.42	0.23%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$247,658.32	0.05%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$351,492.83	0.07%	0	\$0.00	NA	0	\$	
THE PRIVATE MORTGAGE GROUP LLC	1	\$215,938.42	0.04%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$351,515.04	0.07%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$389,862.14	0.08%	0	\$0.00	NA	0	\$	

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$248,490.00	0.05%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$203,207.50	0.04%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$443,388.28	0.09%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$340,508.68	0.07%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$553,231.41	0.11%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$614,493.68	0.12%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$321,546.31	0.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	4	\$1,043,163.19	0.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$287,194.78	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI COROPORATION	1	\$280,607.94	0.06%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	\$2,327,981.22	0.46%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$411,432.37	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$243,323.10	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMIED LIA	1	\$358,180.60	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$855,592.76	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$369,804.80	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$327,473.93	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$708,372.72	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$263,903.91	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$317,242.25	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$656,068.52	0.13%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$520,013.79	0.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$833,197.66	0.17%	0	\$0.00	NA	0	\$

V.I.P. MORTGAGE, INC INDEPENDANT MORTGAGE INC	1	\$224,585.95	0.04%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	1	\$399,436.40	0.08%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$479,428.89	0.1%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$691,283.25	0.14%	0	\$0.00	NA	0	0
VICTORIAN FINANCE, LLC	1	\$289,591.40	0.06%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$694,145.63	0.14%	0	\$0.00	NA	0	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	\$591,502.95	0.12%	0	\$0.00	NA	0	0
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$202,227.23	0.04%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	8	\$2,387,862.42	0.47%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	1	\$247,650.57	0.05%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	4	\$1,100,158.60	0.22%	0	\$0.00	NA	0	0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$344,535.28	0.07%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	2	\$572,254.80	0.11%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,105,725.67	0.22%	0	\$0.00	NA	0	0
WEI MORTGAGE CORPORATION	2	\$722,399.18	0.14%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	612	\$183,027,914.65	36.4%	0	\$0.00	NA	0	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,400.00	0.05%	0	\$0.00	NA	0	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$255,000.00	0.05%	0	\$0.00	NA	0	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$274,130.24	0.05%	0	\$0.00	NA	0	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$347,531.24	0.07%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$438,581.17	0.09%	0	\$0.00	NA	0	0
	6	\$2,654,081.52	0.53%	0	\$0.00	NA	0	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WOLFE FINANCIAL, INC A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	2	\$392,358.51	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	9	\$2,413,153.73	0.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$795,974.40	0.16%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$215,695.66	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,631</b>	<b>\$502,776,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4H9	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$247,350.00	0.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$303,398.22	0.13%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	4	\$905,279.22	0.39%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$229,132.39	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$500,784.70	0.21%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$251,387.28	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$372,344.14	0.16%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,828.36	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$251,387.27	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,877.50	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$695,939.06	0.3%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$298,846.90	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$260,300.00	0.11%	0	\$0.00	NA	0	\$

	LIABILITY COMPA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$568,802.86	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$227,597.15	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,640.73	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$808,259.65	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$198,288.54	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$800,473.58	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$251,387.27	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$185,632.14	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$361,936.81	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$248,719.12	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,821.03	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$415,539.50	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$462,175.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$213,874.93	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$594,590.17	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$489,065.32	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,313.56	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$621,624.07	0.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$
		2	\$564,682.77	0.24%	0	\$0.00	NA	0	\$

APEX HOME LOANS, INC. A CORPORATION								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE	1	\$175,518.56	0.07%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,089,749.57	0.89%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$987,650.00	0.42%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$568,455.81	0.24%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$313,048.30	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$315,903.00	0.13%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$199,225.14	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,485,398.29	1.06%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$
ATLANTIC FINANCIAL, INC	1	\$302,632.48	0.13%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$239,170.02	0.1%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$739,809.42	0.32%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$323,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	3	\$881,797.27	0.38%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,847,136.35	0.79%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$177,410.70	0.08%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$592,944.39	0.25%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,557.08	0.11%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	7	\$2,169,007.80	0.93%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$194,481.69	0.08%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$322,067.68	0.14%	0	\$0.00	NA	0	\$
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$275,103.05	0.12%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,397.38	0.11%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$649,845.35	0.28%	0	\$0.00	NA	0	\$

NATIONAL BANK								
CHARTER WEST BANK A CORPORATION	1	\$268,156.97	0.11%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$803,833.89	0.34%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPOARTION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$876,431.28	0.37%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$734,893.47	0.31%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$566,265.33	0.24%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,970,419.12	0.84%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC	1	\$404,971.66	0.17%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$368,663.73	0.16%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	3	\$732,684.98	0.31%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$379,452.49	0.16%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$374,709.33	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,890.37	0.09%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$390,860.76	0.17%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$316,842.83	0.14%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$304,950.00	0.13%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$182,148.70	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	12	\$3,344,765.11	1.43%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,745.00	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$376,500.00	0.16%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.16%	0	\$0.00	NA	0	\$
	2	\$585,479.94	0.25%	0	\$0.00	NA	0	\$

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION									
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,100.00	0.08%	0	\$0.00	NA	0	0	0
EMC HOLDINGS, LLC	1	\$401,783.06	0.17%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,867.99	0.09%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$293,550.00	0.13%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,624,403.56	0.69%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$602,685.99	0.26%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$480,418.47	0.21%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	4	\$1,170,221.47	0.5%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC.M DBA SUPREME LENDING, A TEXAS CORPOR	1	\$237,157.81	0.1%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$319,593.86	0.14%	0	\$0.00	NA	0	0	0
F + B ACQUISITION GROUP, LLC	1	\$296,009.68	0.13%	0	\$0.00	NA	0	0	0
F AND B ACQUISITION GROUP, LLC	1	\$322,905.00	0.14%	0	\$0.00	NA	0	0	0
F+M BANK A BANKING CORPORATION	3	\$960,913.21	0.41%	0	\$0.00	NA	0	0	0
FC LENDING LTD	1	\$185,250.00	0.08%	0	\$0.00	NA	0	0	0
FC LENDING, LTD	1	\$274,679.00	0.12%	0	\$0.00	NA	0	0	0
FEMBI MORTGAGE, A CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	0	0
FIDELITY BANK AN IOWA BANKING CORPORARTION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$403,193.73	0.17%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$379,488.14	0.16%	0	\$0.00	NA	0	0	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,810.30	0.12%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,036,057.16	0.44%	0	\$0.00	NA	0	0	0



FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$629,154.00	0.27%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$372,565.43	0.16%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$241,309.00	0.1%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,243.22	0.3%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.93	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,794.05	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$256,123.53	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,056.13	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,225.58	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,564.91	0.14%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$485,706.80	0.21%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$226,744.16	0.1%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,124,128.12	0.48%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$226,100.00	0.1%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$889,532.58	0.38%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$196,385.11	0.08%	0	\$0.00	NA	0	\$

GMH MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$247,890.50	0.11%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$276,450.00	0.12%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,928.34	0.1%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	1	\$218,659.49	0.09%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$260,898.09	0.11%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$572,889.65	0.24%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$674,077.71	0.29%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,509.08	0.12%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$258,990.00	0.11%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$241,821.37	0.1%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$918,085.17	0.39%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,539.31	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$629,657.96	0.27%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$317,811.54	0.14%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$251,403.15	0.11%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$364,534.08	0.16%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$274,704.78	0.12%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$589,535.61	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,075.68	0.13%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$295,024.31	0.13%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,060.00	0.13%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$
HOMETRUST BANK A NATIONAL ASSOCIATION	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$

HOMETRUST MORTGAGE COMPANY	1	\$243,806.00	0.1%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$481,650.00	0.21%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	1	\$213,655.00	0.09%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST A CORPORATION	1	\$254,233.17	0.11%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	3	\$957,290.40	0.41%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$600,118.47	0.26%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$232,436.48	0.1%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	2	\$624,056.12	0.27%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$325,420.90	0.14%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY	1	\$379,452.49	0.16%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	17	\$5,458,913.34	2.33%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$379,464.58	0.16%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,507.24	0.15%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,558,645.99	0.67%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$281,269.15	0.12%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK, A CORPORATION	1	\$317,791.46	0.14%	0	\$0.00	NA	0	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$412,313.86	0.18%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$221,480.42	0.09%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$675,989.37	0.29%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$557,650.00	0.24%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$275,577.36	0.12%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$256,500.00	0.11%	0	\$0.00	NA	0	0	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	0	0
	1	\$266,265.00	0.11%	0	\$0.00	NA	0	0	0

LUXURY MORTGAGE CORP., A CORPORATION									
M/I FINANCIAL, LLC	2	\$674,140.68	0.29%	0	\$0.00	NA	0	0	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$370,283.10	0.16%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$940,574.05	0.4%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,810.22	0.11%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 60	1	\$317,771.37	0.14%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$859,560.00	0.37%	0	\$0.00	NA	0	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,060,515.52	0.45%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,388.50	0.14%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$246,667.29	0.11%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$362,000.57	0.15%	0	\$0.00	NA	0	0	0
MONARCH BANK	3	\$917,692.13	0.39%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$318,295.67	0.14%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$903,134.08	0.39%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$418,667.29	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$548,690.73	0.23%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$548,711.79	0.23%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$303,581.17	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$399,475.00	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$393,718.93	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$281,300.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC	1	\$231,687.49	0.1%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$329,175.03	0.14%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$272,650.00	0.12%	0	\$0.00	NA	0	0	0

	NATIONS RELIABLE LENDING, LLC	1	\$211,551.50	0.09%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	1	\$278,825.00	0.12%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	7	\$2,015,732.42	0.86%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC	1	\$226,301.00	0.1%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,405.00	0.09%	0	\$0.00	NA	0	\$
	NFM, INC. DBA FM LENDING A MARYLAND CORPORATION	1	\$250,800.00	0.11%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,949.28	0.1%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,598.00	0.1%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$255,815.45	0.11%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$389,975.00	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$236,550.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,058.45	0.09%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$546,067.01	0.23%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,146.60	0.11%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$331,582.18	0.14%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$284,952.00	0.12%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC	1	\$201,590.56	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	6	\$1,866,970.79	0.8%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$339,032.26	0.14%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$378,974.40	0.16%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$208,712.06	0.09%	0	\$0.00	NA	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$317,791.46	0.14%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$536,750.00	0.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$311,104.11	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$593,750.00	0.25%	0	\$0.00	NA	0	\$

PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN	1	\$263,150.00	0.11%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,022,964.93	0.44%	0	\$0.00	NA	0	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$289,127.82	0.12%	0	\$0.00	NA	0	0
PARK PLACE FINANCE, LLC	1	\$406,439.25	0.17%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,199,173.90	0.51%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,774.81	0.14%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.13%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,103.07	0.15%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,217.50	0.08%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$746,838.70	0.32%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$327,277.77	0.14%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,184.31	0.12%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$479,089.03	0.2%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$365,223.01	0.16%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	2	\$627,691.53	0.27%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,208,009.68	0.94%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$227,950.00	0.1%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,113,546.51	0.48%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	2	\$800,198.61	0.34%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$322,128.24	0.14%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	4	\$1,271,011.01	0.54%	0	\$0.00	NA	0	0
RCB BANK, A CORPORATION	1	\$235,260.54	0.1%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$391,032.56	0.17%	0	\$0.00	NA	0	0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$240,974.95	0.1%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	3	\$739,519.06	0.32%	0	\$0.00	NA	0	0
	1	\$251,395.28	0.11%	0	\$0.00	NA	0	0

REPUBLIC STATE MORTGAGE CO., A CORPORATION									
REPUBLIC STATE MORTGAGE COMPANY	1	\$241,384.97	0.1%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$356,660.94	0.15%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,059,479.51	0.45%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$303,561.99	0.13%	0	\$0.00	NA	0	0	0
RESMAC, INC. A CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA	0	0	0
RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$404,700.00	0.17%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$250,438.64	0.11%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,689,973.98	1.15%	0	\$0.00	NA	0	0	0
SELECT BANK	1	\$324,859.60	0.14%	0	\$0.00	NA	0	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$235,125.00	0.1%	0	\$0.00	NA	0	0	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN	1	\$322,460.12	0.14%	0	\$0.00	NA	0	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$469,820.00	0.2%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$607,123.98	0.26%	0	\$0.00	NA	0	0	0
SIMMONS FIRST NATIONAL BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$365,223.01	0.16%	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$388,464.06	0.17%	0	\$0.00	NA	0	0	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,034,621.37	0.44%	0	\$0.00	NA	0	0	0
SPIRITBANK	1	\$225,321.08	0.1%	0	\$0.00	NA	0	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$284,507.48	0.12%	0	\$0.00	NA	0	0	0
STC CAPITAL BANK A CORPORATION	1	\$251,410.89	0.11%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$464,167.38	0.2%	0	\$0.00	NA	0	0	0
STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	0	0

	SUBURBAN MORTGAGE, INC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$241,916.24	0.1%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGAE, INC., MICH	1	\$346,250.39	0.15%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$373,350.00	0.16%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$270,359.90	0.12%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$213,455.51	0.09%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	10	\$2,879,899.01	1.23%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$588,005.67	0.25%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$850,751.91	0.36%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$562,400.00	0.24%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$206,327.29	0.09%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$191,161.26	0.08%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$486,161.02	0.21%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$365,750.00	0.16%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$355,539.99	0.15%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$191,641.51	0.08%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$227,423.25	0.1%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$427,405.00	0.18%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$185,250.00	0.08%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	1	\$275,103.05	0.12%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$491,228.21	0.21%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$230,517.39	0.1%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$404,154.85	0.17%	0	\$0.00	NA	0	0



	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,705.21	0.12%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	6	\$1,685,874.88	0.72%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$331,926.07	0.14%	0	\$0.00	NA	0	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$362,885.52	0.15%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP A MISOSURI CORPORATION	1	\$317,300.00	0.14%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$239,676.57	0.1%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$384,487.28	0.16%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$249,309.91	0.11%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$445,000.00	0.19%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	9	\$2,519,810.81	1.08%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$493,193.38	0.21%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$346,282.92	0.15%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$251,387.28	0.11%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	10	\$2,534,966.23	1.08%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,640,235.99	0.7%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$547,332.33	0.23%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$240,018.86	0.1%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	240	\$68,668,939.39	29.33%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$197,333.83	0.08%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$403,206.14	0.17%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$657,386.52	0.28%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$271,608.65	0.12%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	7	\$1,781,845.36	0.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>822</b>	<b>\$234,147,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4J5	1ST CAPITAL MORTGAGE LLC	1	\$163,774.05	0.17%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	1	\$157,382.87	0.16%	0	\$0.00	NA	0	0

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,595.00	0.16%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$337,561.74	0.34%	0	\$0.00	NA	0	\$
ACOPIA, LLC A CORPORATION	1	\$160,278.87	0.16%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$164,767.52	0.17%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	3	\$487,216.88	0.49%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,080.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,257.23	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$160,074.14	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,250.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$500,600.00	0.51%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,800.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$337,565.63	0.34%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$170,753.62	0.17%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$170,759.06	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$796,439.01	0.81%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$155,775.23	0.16%	0	\$0.00	NA	0	\$

CORPORATION									
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$153,683.15	0.16%	0	\$0.00	NA	0	\$	
AMERIS BANK A CORPORATION	4	\$647,047.75	0.66%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,276.67	0.16%	0	\$0.00	NA	0	\$	
ANGLIA FINACIAL, LLC	1	\$164,255.23	0.17%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,779.57	0.34%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$342,833.95	0.35%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$173,749.30	0.18%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	1	\$158,770.91	0.16%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$163,774.05	0.17%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,780.20	0.16%	0	\$0.00	NA	0	\$	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,915.25	0.16%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	4	\$656,315.34	0.66%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	3	\$485,747.44	0.49%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$315,709.51	0.32%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$164,772.67	0.17%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$338,362.92	0.34%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$159,336.00	0.16%	0	\$0.00	NA	0	\$	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$159,753.23	0.16%	0	\$0.00	NA	0	\$	
	1	\$151,890.45	0.15%	0	\$0.00	NA	0	\$	

CARRINGTON MORTGAGE SERVICES, LLC									
CATALYST LENDING INC A COLORADO CORPORATION	2	\$337,158.91	0.34%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$340,929.64	0.35%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK A CORPORATION	1	\$170,759.06	0.17%	0	\$0.00	NA	0	\$	
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$	
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$156,524.15	0.16%	0	\$0.00	NA	0	\$	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$174,155.41	0.18%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$821,559.46	0.83%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$157,876.81	0.16%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,936.67	0.15%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,557.94	0.33%	0	\$0.00	NA	0	\$	
CLM MORTGAGE LLC	1	\$159,538.17	0.16%	0	\$0.00	NA	0	\$	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,535.27	0.16%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$156,534.04	0.16%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF MISSISSIPPI	1	\$156,978.51	0.16%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK A CHARTERED BANK	2	\$322,187.76	0.33%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$158,365.00	0.16%	0	\$0.00	NA	0	\$	
CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	\$169,294.85	0.17%	0	\$0.00	NA	0	\$	
CORNERSTONE BANK, A CORPORATION	1	\$153,129.04	0.16%	0	\$0.00	NA	0	\$	
	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$	

CORRIDOR MORTGAGE GROUP, INC. A CORPORATION									
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$	
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$	
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT	1	\$165,248.00	0.17%	0	\$0.00	NA	0	\$	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$166,969.64	0.17%	0	\$0.00	NA	0	\$	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$159,779.56	0.16%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$	
DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPO	1	\$167,016.52	0.17%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	10	\$1,643,915.66	1.66%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,546.00	0.16%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,769.47	0.16%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,891.89	0.32%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$660,369.92	0.67%	0	\$0.00	NA	0	\$	
F + B ACQUISITION GROUP, LLC	1	\$166,020.95	0.17%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,065.23	0.16%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$173,754.84	0.18%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE A CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA	0	\$	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,759.39	0.17%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A SAVINGS BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$170,514.74	0.17%	0	\$0.00	NA	0	\$	

FIRST BANK	1	\$155,675.37	0.16%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$304,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$163,763.71	0.17%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$173,918.60	0.18%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.17%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,248.57	0.18%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA DBA CORE LENDING	1	\$168,867.02	0.17%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$345,425.01	0.35%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,757.94	0.17%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$171,757.65	0.17%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,969.65	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$639,652.22	0.65%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,775.43	0.16%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC. A CORPORATION	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$172,187.44	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$163,763.71	0.17%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$152,789.20	0.15%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,763.70	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$655,996.97	0.66%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$

LIMITE									
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	0	0
HOMSIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$171,757.65	0.17%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,529.14	0.16%	0	\$0.00	NA	0	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$167,363.86	0.17%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST A CORPORATION	1	\$166,754.61	0.17%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	2	\$343,953.56	0.35%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,182.45	0.16%	0	\$0.00	NA	0	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,669.61	0.16%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY	1	\$152,789.21	0.15%	0	\$0.00	NA	0	0	0
JLB CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$320,565.58	0.32%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$334,757.67	0.34%	0	\$0.00	NA	0	0	0
KCB BANK A CORPORAITON	1	\$164,000.00	0.17%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,551.19	0.16%	0	\$0.00	NA	0	0	0
LEGACY TEXAS BANK A CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$318,820.95	0.32%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$171,900.00	0.17%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$489,409.34	0.5%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$162,450.33	0.16%	0	\$0.00	NA	0	0	0
MERIT BANK A STATE BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0	0	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$155,590.50	0.16%	0	\$0.00	NA	0	0	0
MIDWEST BANKCENTRE A CORPORATION	1	\$161,367.17	0.16%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$172,390.00	0.17%	0	\$0.00	NA	0	0	0

	MONROE BANK AND TRUST	1	\$163,763.70	0.17%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,953.00	0.15%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$155,705.19	0.16%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$333,000.00	0.34%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE	1	\$161,761.76	0.16%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$156,949.63	0.16%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$156,529.14	0.16%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$159,774.56	0.16%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$153,776.83	0.16%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,970.62	0.16%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$169,755.06	0.17%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$160,752.02	0.16%	0	\$0.00	NA	0	0
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$162,964.86	0.16%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$319,049.82	0.32%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$161,405.00	0.16%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$332,575.00	0.34%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$163,543.00	0.17%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$164,500.00	0.17%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,228.28	0.17%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$655,014.23	0.66%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	2	\$336,292.72	0.34%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$322,970.61	0.33%	0	\$0.00	NA	0	0



ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,359.45	0.18%	0	\$0.00	NA	0	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,600.00	0.17%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.17%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,300.00	0.18%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP A CORPORATION	2	\$305,300.00	0.31%	0	\$0.00	NA	0	0	0
PARAGON HOME LOANS INC	1	\$159,689.59	0.16%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,306.48	0.16%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$324,687.45	0.33%	0	\$0.00	NA	0	0	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	0	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	0	0
PREMIER HOME MORTGAGE, INC S CORPORATION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$619,357.89	0.63%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP	1	\$169,520.12	0.17%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,910.60	0.17%	0	\$0.00	NA	0	0	0
PROSPERITY BANK	2	\$326,506.33	0.33%	0	\$0.00	NA	0	0	0
PULASKI BANK, N.A	2	\$330,786.83	0.33%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,500.00	0.15%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO	2	\$326,917.98	0.33%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$324,801.34	0.33%	0	\$0.00	NA	0	0	0
RESMAC, INC. A CORPORATION	1	\$166,969.65	0.17%	0	\$0.00	NA	0	0	0

RESMAC, INC., A CORPORATION	1	\$174,079.37	0.18%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #307 354	1	\$159,769.47	0.16%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$161,000.00	0.16%	0	\$0.00	NA	0	0
ROCKWOOD BANK	1	\$160,778.19	0.16%	0	\$0.00	NA	0	0
ROCKWOOD BANK A MISSOURI BA N KING CORPORATION	1	\$160,778.19	0.16%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,793.70	0.32%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$310,057.72	0.31%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$157,372.92	0.16%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	1	\$152,779.55	0.15%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,787.24	0.15%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,804.99	0.17%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.17%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$164,544.54	0.17%	0	\$0.00	NA	0	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$164,600.00	0.17%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	3	\$488,000.00	0.49%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,755.05	0.17%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	4	\$640,590.29	0.65%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$310,120.53	0.31%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$162,515.51	0.16%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,532.03	0.16%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$153,383.58	0.16%	0	\$0.00	NA	0	0

TBI MORTGAGE COMPANY A CORPORATION	1	\$174,747.85	0.18%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,669.54	0.17%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$157,225.00	0.16%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$170,553.90	0.17%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$173,760.27	0.18%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,530.20	0.33%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.17%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$162,144.30	0.16%	0	\$0.00	NA	0	\$
TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,171.77	0.16%	0	\$0.00	NA	0	\$
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$151,811.99	0.15%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	2	\$323,216.46	0.33%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC A CORPORATOIN	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$156,529.14	0.16%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$170,721.33	0.17%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$312,554.11	0.32%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	10	\$1,678,783.29	1.7%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$164,700.00	0.17%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$164,255.00	0.17%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC., INC	1	\$154,497.00	0.16%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$331,349.30	0.34%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$321,020.95	0.32%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,600.00	0.18%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	267	\$43,550,930.34	44.09%	0	\$0.00	NA	0	\$
	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$

	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN								
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$166,015.75	0.17%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$325,626.89	0.33%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$161,497.18	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>606</b>	<b>\$98,785,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4K2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$243,648.44	0.06%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$327,158.71	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$205,578.37	0.05%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$500,793.38	0.11%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$278,800.00	0.06%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$989,054.54	0.23%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$291,579.28	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$290,424.27	0.07%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$327,035.53	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$709,037.04	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$391,435.19	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMTIED	1	\$249,405.91	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.DBA ACADIANA HOME MORTGAGE	1	\$203,900.00	0.05%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	2	\$516,067.26	0.12%	0	\$0.00	NA	0	\$
		1	\$441,903.94	0.1%	0	\$0.00	NA	0	\$

AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION									
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$656,634.31	0.15%	0	\$0.00	NA	0	0	0
AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$345,564.82	0.08%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$416,124.00	0.1%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,412,534.90	0.32%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$663,402.48	0.15%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION	1	\$333,539.84	0.08%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$536,000.00	0.12%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$304,500.00	0.07%	0	\$0.00	NA	0	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,935.71	0.04%	0	\$0.00	NA	0	0	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$363,475.54	0.08%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$319,444.07	0.07%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$478,485.70	0.11%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$829,909.53	0.19%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$279,244.29	0.06%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$474,823.76	0.11%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,631,167.31	0.83%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,318,652.60	0.53%	0	\$0.00	NA	0	0	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,441.72	0.05%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$211,207.61	0.05%	0	\$0.00	NA	0	\$
AMERICASH A CORPORATION	1	\$414,392.51	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$347,021.24	0.08%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$320,557.75	0.07%	0	\$0.00	NA	0	\$
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$367,800.00	0.08%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC A CORPORATION	1	\$507,533.87	0.12%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC. A CORPORATION	2	\$657,205.86	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$968,989.79	0.22%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$611,452.49	0.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	2	\$675,988.07	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	3	\$864,155.63	0.2%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$297,898.18	0.07%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$227,345.65	0.05%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	4	\$1,095,528.71	0.25%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,861.12	0.05%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$221,700.96	0.05%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$320,891.98	0.07%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$347,498.59	0.08%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$211,694.54	0.05%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$464,817.97	0.11%	0	\$0.00	NA	0	\$

	BANKPLUS A CORPORATION	1	\$290,381.01	0.07%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,678,509.25	0.61%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$262,138.35	0.06%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$598,380.63	0.14%	0	\$0.00	NA	0	0
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$1,036,537.46	0.24%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,116,888.43	0.26%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,534.32	0.08%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$386,466.82	0.09%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$327,558.17	0.08%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	1	\$210,715.78	0.05%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$255,631.15	0.06%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$389,438.08	0.09%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,665.73	0.05%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$621,523.05	0.14%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,178.73	0.05%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,165.01	0.05%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.09%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	9	\$2,904,508.53	0.67%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,662.46	0.06%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	3	\$791,885.55	0.18%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$285,142.80	0.07%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$252,269.73	0.06%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,510.12	0.08%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$497,250.00	0.11%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,665,998.90	0.38%	0	\$0.00	NA	0	0

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$306,557.67	0.07%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$359,481.30	0.08%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$236,800.00	0.05%	0	\$0.00	NA	0	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.07%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,924,118.86	0.67%	0	\$0.00	NA	0	0	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$377,490.82	0.09%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,500.00	0.08%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$664,665.94	0.15%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.05%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CR	1	\$346,842.54	0.08%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,036,036.64	0.24%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0	0
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$270,000.00	0.06%	0	\$0.00	NA	0	0	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,158.12	0.14%	0	\$0.00	NA	0	0	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$259,649.77	0.06%	0	\$0.00	NA	0	0	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$511,278.59	0.12%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$378,689.21	0.09%	0	\$0.00	NA	0	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$412,404.94	0.09%	0	\$0.00	NA	0	0	0



CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$303,659.46	0.07%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$317,130.42	0.07%	0	\$0.00	NA	0	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,065,462.64	0.24%	0	\$0.00	NA	0	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$276,201.47	0.06%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	0	0
DEVELOPER'S MORTGAGE COMPANY	1	\$375,939.39	0.09%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	14	\$4,014,295.90	0.92%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$392,308.75	0.09%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,425.49	0.1%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$656,725.54	0.15%	0	\$0.00	NA	0	0	0
DIGNIFIED HOME LOANS, LLC	1	\$219,703.65	0.05%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$323,553.61	0.07%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$227,193.56	0.05%	0	\$0.00	NA	0	0	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$221,700.96	0.05%	0	\$0.00	NA	0	0	0
ECOM MORTGAGE, INC A CORPORATION	1	\$489,354.74	0.11%	0	\$0.00	NA	0	0	0
ECOM MORTGAGE, INC. A CORPORATION	3	\$829,063.18	0.19%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	2	\$766,313.72	0.18%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$510,761.88	0.12%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$608,000.00	0.14%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	4	\$1,125,369.13	0.26%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.05%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,719,088.43	0.62%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$1,323,236.73	0.3%	0	\$0.00	NA	0	0	0

	CORPORA								
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$366,494.37	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$381,600.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$393,469.27	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	2	\$432,910.00	0.1%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$267,613.86	0.06%	0	\$0.00	NA	0	\$
	FC LENDING LTD	1	\$390,673.00	0.09%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$284,009.20	0.07%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$309,553.34	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$659,269.41	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$413,403.50	0.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$359,504.02	0.08%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,257,749.47	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$405,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$497,223.69	0.11%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$344,100.50	0.08%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$906,125.39	0.21%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$569,666.09	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$915,981.06	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$384,717.89	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$223,677.26	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$383,920.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA	1	\$305,587.81	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST PRIORITY FINANCIAL INC	1	\$341,250.00	0.08%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,761,576.13	0.4%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$232,464.58	0.05%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK, A CORPORATION	1	\$257,117.94	0.06%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F	1	\$292,078.56	0.07%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 16	2	\$470,010.56	0.11%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$298,837.71	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$298,698.91	0.07%	0	\$0.00	NA	0	\$
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$436,384.26	0.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$369,001.37	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$223,781.04	0.05%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$499,295.50	0.11%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$693,399.18	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$314,345.84	0.07%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$617,950.46	0.14%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$328,900.00	0.08%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$474,260.74	0.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,004,401.06	0.23%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$874,754.26	0.2%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$391,459.93	0.09%	0	\$0.00	NA	0	\$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,018.61	0.08%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,662.85	0.05%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY	1	\$464,401.43	0.11%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$473,353.77	0.11%	0	\$0.00	NA	0	\$
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$833,399.18	0.19%	0	\$0.00	NA	0	\$
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$404,000.00	0.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,203,265.50	0.28%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., DBA POWER MORTGAGE	1	\$253,777.69	0.06%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$202,707.51	0.05%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$206,750.00	0.05%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,600.00	0.05%	0	\$0.00	NA	0	\$
GREEN BANK, N.A	1	\$343,504.36	0.08%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$269,600.00	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$277,200.03	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,365.96	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$514,274.36	0.12%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC. A CORPORATION	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,274,923.52	0.29%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$492,305.06	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$267,613.86	0.06%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$496,600.00	0.11%	0	\$0.00	NA	0	\$

HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,291.93	0.05%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$202,500.00	0.05%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$852,768.74	0.2%	0	\$0.00	NA	0	0	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$466,500.00	0.11%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$242,849.60	0.06%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$207,834.12	0.05%	0	\$0.00	NA	0	0	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,718.90	0.08%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$215,608.89	0.05%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$351,992.11	0.08%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,883.28	0.06%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$584,773.01	0.13%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION	4	\$1,046,568.66	0.24%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$219,703.65	0.05%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$353,190.38	0.08%	0	\$0.00	NA	0	0	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,158,366.50	0.27%	0	\$0.00	NA	0	0	0
HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$408,000.00	0.09%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,208,916.79	0.28%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	1	\$242,150.60	0.06%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST A CORPORATION	2	\$608,336.51	0.14%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	2	\$566,383.86	0.13%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,210,152.43	0.28%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,998.00	0.06%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$899,144.99	0.21%	0	\$0.00	NA	0	0	0
	5	\$1,245,919.73	0.29%	0	\$0.00	NA	0	0	0

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION									
INTERFIRST MORTGAGE COMPANY	6	\$1,726,181.73	0.4%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$383,482.74	0.09%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$497,612.85	0.11%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY	1	\$305,559.11	0.07%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$232,000.00	0.05%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED LI	1	\$361,000.00	0.08%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	3	\$943,042.17	0.22%	0	\$0.00	NA	0	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$349,495.72	0.08%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	26	\$8,127,133.89	1.86%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$267,830.49	0.06%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,240.37	0.06%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$247,642.68	0.06%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,636.91	0.06%	0	\$0.00	NA	0	0	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$200,918.38	0.05%	0	\$0.00	NA	0	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$378,800.00	0.09%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	2	\$569,593.11	0.13%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$993,346.42	0.23%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,400.00	0.05%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$501,423.66	0.11%	0	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,567.60	0.07%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	1	\$329,109.34	0.08%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$373,369.68	0.09%	0	\$0.00	NA	0	0	0

LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$439,380.04	0.1%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,262,273.02	0.29%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$258,826.54	0.06%	0	\$0.00	NA	0	\$
M AND T BANK A CORPORATION	1	\$307,585.11	0.07%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$878,914.67	0.2%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,997.82	0.08%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$209,250.00	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$265,740.00	0.06%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,471.96	0.09%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE	1	\$292,100.40	0.07%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,515.88	0.08%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.09%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,384.26	0.1%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$608,718.90	0.14%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$312,096.54	0.07%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$681,539.36	0.16%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$513,042.19	0.12%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$645,522.21	0.15%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.48	0.1%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$231,687.49	0.05%	0	\$0.00	NA	0	\$

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$243,648.44	0.06%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,223,716.99	0.51%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,486.83	0.06%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORPORATION	1	\$254,656.51	0.06%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORPORATION	2	\$499,179.72	0.11%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	2	\$667,486.10	0.15%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$276,726.74	0.06%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$297,071.36	0.07%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$240,475.63	0.06%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$175,467.61	0.04%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	\$491,146.61	0.11%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,500.00	0.04%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$389,300.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$211,462.17	0.05%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC	1	\$361,250.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$248,641.24	0.06%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$244,405.14	0.06%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$229,704.71	0.05%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	2	\$510,862.87	0.12%	0	\$0.00	NA	0	0
	2	\$679,832.26	0.16%	0	\$0.00	NA	0	0



MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY									
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$211,179.29	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$370,973.14	0.09%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$202,623.00	0.05%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$472,333.55	0.11%	0	\$0.00	NA	0	\$	
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$514,321.82	0.12%	0	\$0.00	NA	0	\$	
NBH BANK, NA, NATIONAL ASSOCIATION	1	\$415,796.36	0.1%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$200,630.46	0.05%	0	\$0.00	NA	0	\$	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$	
NMSI, INC A CALIFORNIA CORPORATION	1	\$279,244.29	0.06%	0	\$0.00	NA	0	\$	
NMSI, INC. A CALIFORNIA CORPORATION	2	\$979,168.33	0.22%	0	\$0.00	NA	0	\$	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,396.40	0.04%	0	\$0.00	NA	0	\$	
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$235,659.97	0.05%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,188,885.81	0.27%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK OF TEXAS	1	\$265,513.69	0.06%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$794,751.72	0.18%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORAT	1	\$278,088.75	0.06%	0	\$0.00	NA	0	\$	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,617.45	0.07%	0	\$0.00	NA	0	\$	
NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$236,400.00	0.05%	0	\$0.00	NA	0	\$	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,578,941.51	0.36%	0	\$0.00	NA	0	\$	

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$746,522.85	0.17%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	8	\$2,287,655.02	0.52%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,589.16	0.07%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$705,935.92	0.16%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.06%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,596.57	0.06%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$354,521.81	0.08%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$782,893.55	0.18%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,918.19	0.08%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$263,220.20	0.06%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$314,556.16	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$954,043.58	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,850,515.93	0.42%	0	\$0.00	NA	0	\$
PEGASUS BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$211,195.27	0.05%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$350,473.42	0.08%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC.. DBA PACIFIC FUNDING MORTGAGE DI	1	\$511,278.59	0.12%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$682,000.00	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$608,222.40	0.14%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$443,104.63	0.1%	0	\$0.00	NA	0	\$

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$412,500.00	0.09%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$688,611.00	0.16%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$255,631.15	0.06%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$449,365.96	0.1%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	2	\$629,312.19	0.14%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,168,769.38	0.5%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	2	\$551,451.32	0.13%	0	\$0.00	NA	0	0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$235,060.82	0.05%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$303,362.28	0.07%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	6	\$1,923,610.51	0.44%	0	\$0.00	NA	0	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$376,700.00	0.09%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$516,938.80	0.12%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,229,327.77	0.51%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$243,398.80	0.06%	0	\$0.00	NA	0	0
	RESMAC, INC A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	1	\$714,079.63	0.16%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$494,502.26	0.11%	0	\$0.00	NA	0	0
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$314,546.14	0.07%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$240,153.92	0.06%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$476,228.05	0.11%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,551.44	0.08%	0	\$0.00	NA	0	0
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$583,230.96	0.13%	0	\$0.00	NA	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$978,602.33	0.22%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$460,100.81	0.11%	0	\$0.00	NA	0	0
		1	\$436,248.14	0.1%	0	\$0.00	NA	0	0

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION									
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$517,269.18	0.12%	0	\$0.00	NA	0	\$	
SECURITY MORTGAGE FUNDING CORP	2	\$628,229.33	0.14%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,011,281.62	0.46%	0	\$0.00	NA	0	\$	
SELECT BANK	1	\$208,499.16	0.05%	0	\$0.00	NA	0	\$	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,350.00	0.08%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$523,512.26	0.12%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.07%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$329,545.35	0.08%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$745,980.97	0.17%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$715,567.75	0.16%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP	1	\$337,035.01	0.08%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$530,914.53	0.12%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$434,448.44	0.1%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,825.48	0.07%	0	\$0.00	NA	0	\$	
STERLING NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$532,265.67	0.12%	0	\$0.00	NA	0	\$	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$309,582.42	0.07%	0	\$0.00	NA	0	\$	
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$333,547.14	0.08%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE, INC	3	\$715,770.48	0.16%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$	

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	2	\$651,481.30	0.15%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$373,600.00	0.09%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,669.97	0.06%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	30	\$9,104,025.61	2.09%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	2	\$549,639.79	0.13%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$391,000.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,621,837.89	0.37%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$705,610.71	0.16%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$578,000.00	0.13%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$456,110.83	0.1%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$273,707.68	0.06%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$406,651.49	0.09%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$521,576.00	0.12%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
	1	\$372,562.42	0.09%	0	\$0.00	NA	0	\$

THE BANK OF COMMERCE A CORPORATION									
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0	\$	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$319,538.93	0.07%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$322,634.47	0.07%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$651,218.33	0.15%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC A CORPORATION	2	\$579,181.60	0.13%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$438,458.00	0.1%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC., A CORPORATION	3	\$953,075.39	0.22%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$803,333.33	0.18%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$226,404.09	0.05%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$385,843.27	0.09%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC A MICHIGAN COROPRATION	1	\$210,915.51	0.05%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,655.16	0.06%	0	\$0.00	NA	0	\$	
TOWNE BANK MORTGAGE A CORPORATION	1	\$6,382.29	0%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY	1	\$231,238.09	0.05%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$220,702.31	0.05%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$522,586.68	0.12%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$298,169.77	0.07%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE CO., LP	2	\$584,000.00	0.13%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	1	\$244,662.46	0.06%	0	\$0.00	NA	0	\$	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$615,469.77	0.14%	0	\$0.00	NA	0	\$	
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$522,326.77	0.12%	0	\$0.00	NA	0	\$	

UNION MORTGAGE GROUP, INC A CORPORATION	1	\$400,946.84	0.09%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$615,626.00	0.14%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$426,450.35	0.1%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$376,157.24	0.09%	0	\$0.00	NA	0	\$
UNITY BANK A NJ BANKING CORPORATION	1	\$449,393.84	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$312,838.38	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,239.67	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL CAPITAL SERVICES INC DBA MORTGAGELINE A PENNSYLVIA	1	\$374,483.36	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A P	1	\$345,024.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$729,386.51	0.17%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$251,369.00	0.06%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$243,750.00	0.06%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	8	\$2,938,771.74	0.67%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$371,000.00	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$339,510.12	0.08%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$349,495.72	0.08%	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORPORATION	1	\$209,710.68	0.05%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,351.25	0.06%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,188.92	0.1%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,630.77	0.06%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$351,492.83	0.08%	0	\$0.00	NA	0	\$
	1	\$383,047.29	0.09%	0	\$0.00	NA	0	\$

	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR																			
	WALLICK + VOLK, INC	3	\$1,088,250.88	0.25%	0	\$0.00		NA	0	\$										
	WALLICK AND VOLK, INC	1	\$333,838.31	0.08%	0	\$0.00		NA	0	\$										
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,247,394.21	0.52%	0	\$0.00		NA	0	\$										
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$467,968.78	0.11%	0	\$0.00		NA	0	\$										
	WATSON MORTGAGE CORP	1	\$307,585.12	0.07%	0	\$0.00		NA	0	\$										
	WELLS FARGO BANK, N.A	577	\$172,787,852.93	39.63%	0	\$0.00		NA	0	\$										
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$239,654.20	0.05%	0	\$0.00		NA	0	\$										
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$294,593.57	0.07%	0	\$0.00		NA	0	\$										
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$276,401.18	0.06%	0	\$0.00		NA	0	\$										
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$971,025.12	0.22%	0	\$0.00		NA	0	\$										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,372,092.89	0.31%	0	\$0.00		NA	0	\$										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T	1	\$422,340.32	0.1%	0	\$0.00		NA	0	\$										
	WISCONSIN MORTGAGE CORPORATION	2	\$485,662.85	0.11%	0	\$0.00		NA	0	\$										
	WOLFE FINANCIAL, INC A CORPORATION	3	\$824,600.00	0.19%	0	\$0.00		NA	0	\$										
	WR STARKEY MORTGAGE, LLP	9	\$2,365,573.12	0.54%	0	\$0.00		NA	0	\$										
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$457,180.37	0.1%	0	\$0.00		NA	0	\$										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,400.00	0.07%	0	\$0.00		NA	0	\$										
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$278,184.71	0%	0	\$0.00		NA	0	\$										
<b>Total</b>		<b>1,418</b>	<b>\$436,056,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>										
3140EU4L0	ACOPIA, LLC A CORPORATION	1	\$258,875.00	0.72%	0	\$0.00		NA	0	\$										
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,847.97	0.75%	0	\$0.00		NA	0	\$										
	ALL WESTERN MORTGAGE, INC	1	\$237,500.00	0.66%	0	\$0.00		NA	0	\$										
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$695,076.49	1.93%	0	\$0.00		NA	0	\$										
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$554,869.62	1.54%	0	\$0.00		NA	0	\$										



AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$327,750.00	0.91%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$379,521.90	1.05%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$273,970.75	0.76%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC. A CORPORATION	1	\$299,102.00	0.83%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,504.70	1.65%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,000.00	0.69%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,590.00	0.67%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,381.19	0.59%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,230.45	0.56%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$189,643.08	0.53%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$378,785.00	1.05%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$272,570.00	0.76%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$678,202.00	1.88%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$256,169.82	0.71%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$343,815.35	0.95%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$239,875.00	0.67%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$244,519.97	0.68%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$684,326.16	1.9%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$266,406.62	0.74%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$300,330.26	0.83%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$235,428.16	0.65%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$283,692.62	0.79%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,500.00	0.87%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$304,824.73	0.85%	0	\$0.00	NA	0	\$

MILEND, INC. A GEORGIA CORPORATION	2	\$475,000.00	1.32%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$246,345.49	0.68%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$341,569.72	0.95%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,638.54	0.53%	0	\$0.00	NA	0	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$371,450.00	1.03%	0	\$0.00	NA	0	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$289,385.46	0.8%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$246,601.41	0.68%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,886.94	0.67%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$797,509.95	2.21%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	4	\$1,009,217.02	2.8%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,468.52	1.57%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,017,846.92	2.83%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,661.00	0.56%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,044.03	0.88%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	4	\$1,297,302.00	3.6%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,155.00	0.62%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$196,392.11	0.55%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$280,458.01	0.78%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	2	\$520,188.72	1.44%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$224,866.73	0.62%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$340,600.89	0.95%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,016.93	0.51%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	62	\$16,477,694.27	45.75%	0	\$0.00	NA	0	0
WR STARKEY MORTGAGE, L.L.P	1	\$176,254.49	0.5%	0	\$0.00	NA	0	0

<b>Total</b>			<b>132</b>	<b>\$36,019,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EU4M8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,031.11	7.39%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$130,655.87	3.86%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$312,566.38	9.24%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	11	\$2,689,180.94	79.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,382,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EU4N6	1ST CAPITAL MORTGAGE LLC	1	\$119,769.12	0.11%	0	\$0.00	NA	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	1	\$115,041.29	0.1%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,304.01	0.13%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$126,255.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,247.90	0.1%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$254,514.25	0.23%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,827.86	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$131,073.21	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,847.07	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$138,038.81	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$142,322.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$146,801.98	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$265,824.29	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$149,802.47	0.13%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	AMERIFIRST FINANCIAL INC	2	\$284,628.76	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$261,707.06	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$142,320.71	0.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,428.02	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,312.35	0.13%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC	1	\$131,818.19	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$270,375.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$122,249.50	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$248,147.38	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$280,017.94	0.25%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$257,577.57	0.23%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,729.99	0.11%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$131,868.07	0.12%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$148,299.97	0.13%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,504.30	0.13%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,198,546.82	1.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$244,676.44	0.22%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$112,648.06	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$140,810.07	0.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$419,937.70	0.38%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$133,654.34	0.12%	0	\$0.00	NA	0	\$
		1	\$139,650.00	0.13%	0	\$0.00	NA	0	\$

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION									
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.13%	0	\$0.00	NA	0		
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$239,088.36	0.21%	0	\$0.00	NA	0		
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,750.00	0.11%	0	\$0.00	NA	0		
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$143,772.60	0.13%	0	\$0.00	NA	0		
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$135,756.68	0.12%	0	\$0.00	NA	0		
CONGRESSIONAL BANK A CHARTERED BANK	2	\$281,988.90	0.25%	0	\$0.00	NA	0		
CORE BANK	1	\$119,225.00	0.11%	0	\$0.00	NA	0		
CORNERSTONE MORTGAGE, INC	1	\$147,064.73	0.13%	0	\$0.00	NA	0		
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0		
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$228,939.45	0.21%	0	\$0.00	NA	0		
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$127,831.44	0.11%	0	\$0.00	NA	0		
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$116,639.08	0.1%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,576.33	0.11%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,701.57	0.11%	0	\$0.00	NA	0		
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$399,604.80	0.36%	0	\$0.00	NA	0		
DHI MORTGAGE COMPANY, LTD	2	\$266,165.18	0.24%	0	\$0.00	NA	0		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$367,544.31	0.33%	0	\$0.00	NA	0		
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0		
DIGNIFIED HOME LOANS, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0		
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,704.00	0.11%	0	\$0.00	NA	0		
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$264,300.00	0.24%	0	\$0.00	NA	0		
ECOM MORTGAGE, INC. A CORPORATION	1	\$116,093.41	0.1%	0	\$0.00	NA	0		
	1	\$144,240.00	0.13%	0	\$0.00	NA	0		

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR									
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	4	\$510,828.84	0.46%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$249,363.89	0.22%	0	\$0.00	NA	0	\$	
FIRST BANK	2	\$298,229.05	0.27%	0	\$0.00	NA	0	\$	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,833.93	0.12%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$275,420.00	0.25%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$147,550.98	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$133,950.00	0.12%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$125,682.31	0.11%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK	1	\$124,900.00	0.11%	0	\$0.00	NA	0	\$	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,312.35	0.13%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$127,028.66	0.11%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	2	\$282,386.03	0.25%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$278,116.39	0.25%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$141,930.00	0.13%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,812.63	0.12%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,614.04	0.13%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK, A NATINAL BANK	1	\$127,723.79	0.11%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$126,529.34	0.11%	0	\$0.00	NA	0	\$	

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$122,338.69	0.11%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC. A CORPORATION	1	\$138,329.71	0.12%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$147,796.09	0.13%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,827.79	0.11%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$257,851.44	0.23%	0	\$0.00	NA	0	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	0
	HERITAGE BANK USA INC A STATE CHARTERED BANK	1	\$139,668.25	0.13%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,364.83	0.1%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.1%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$130,155.66	0.12%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$129,320.56	0.12%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$130,819.51	0.12%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$144,800.23	0.13%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,845.69	0.1%	0	\$0.00	NA	0	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$119,745.53	0.11%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	0.11%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$127,224.48	0.11%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	2	\$284,056.77	0.26%	0	\$0.00	NA	0	0
		1	\$131,200.00	0.12%	0	\$0.00	NA	0	0

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO										
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$143,302.30	0.13%	0	\$0.00	NA	0	\$		
JMAC LENDING, INC	1	\$145,499.26	0.13%	0	\$0.00	NA	0	\$		
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$116,278.12	0.1%	0	\$0.00	NA	0	\$		
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$248,186.11	0.22%	0	\$0.00	NA	0	\$		
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$		
M + T BANK A CORPORATION	2	\$253,146.34	0.23%	0	\$0.00	NA	0	\$		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,214.83	0.12%	0	\$0.00	NA	0	\$		
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,559.01	0.21%	0	\$0.00	NA	0	\$		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$		
MERIT BANK A STATE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$		
MERIT BANK, A STATE BANK	2	\$230,588.73	0.21%	0	\$0.00	NA	0	\$		
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$135,021.96	0.12%	0	\$0.00	NA	0	\$		
MONARCH BANK	2	\$251,010.68	0.23%	0	\$0.00	NA	0	\$		
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$		
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$134,822.22	0.12%	0	\$0.00	NA	0	\$		
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN COR	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$		
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$		
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$518,774.18	0.47%	0	\$0.00	NA	0	\$		
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,768.24	0.1%	0	\$0.00	NA	0	\$		
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$118,350.00	0.11%	0	\$0.00	NA	0	\$		
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$		
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$		
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$		



MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,859.08	0.1%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$147,413.13	0.13%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$130,284.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$288,011.42	0.26%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	2	\$278,507.11	0.25%	0	\$0.00	NA	0	\$
NOIC, INC. A CORPORATION	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$521,192.31	0.47%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$235,369.54	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$136,904.50	0.12%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	3	\$419,918.13	0.38%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$137,378.21	0.12%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$122,474.22	0.11%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	2	\$252,529.15	0.23%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$143,129.85	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,583.29	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$390,822.49	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$394,561.74	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$125,830.27	0.11%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$680,879.97	0.61%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$149,214.12	0.13%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$249,434.67	0.22%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$115,840.18	0.1%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$507,875.02	0.46%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,426.95	0.11%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$143,801.61	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$519,142.24	0.47%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$125,053.85	0.11%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$142,439.96	0.13%	0	\$0.00	NA	0	\$
RCB BANK A CORPORATION	1	\$116,838.81	0.11%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$146,504.54	0.13%	0	\$0.00	NA	0	\$
RELIANT BANK A TENNESSEE CORPORATION	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$119,235.50	0.11%	0	\$0.00	NA	0	\$
REPUBLIC BANK AND TRUST	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$112,645.15	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$361,215.74	0.32%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$129,886.38	0.12%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$254,350.53	0.23%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	1	\$147,818.02	0.13%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$139,819.78	0.13%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,047.13	0.13%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$122,342.31	0.11%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$137,010.98	0.12%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$115,847.25	0.1%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$237,650.63	0.21%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	2	\$244,837.01	0.22%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$394,369.02	0.35%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$118,340.38	0.11%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,155.88	0.11%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$132,317.45	0.12%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$146,594.23	0.13%	0	\$0.00	NA	0	0
	SYRACUSE SECURITIES, INC	1	\$111,845.69	0.1%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$121,307.16	0.11%	0	\$0.00	NA	0	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$127,796.48	0.11%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,041.41	0.11%	0	\$0.00	NA	0	0

THE MORTGAGE FIRM INC. A CORPORATION	3	\$406,072.94	0.37%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,926.92	0.11%	0	\$0.00	NA	0	\$
TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$120,094.65	0.11%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,444.76	0.11%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,948.60	0.11%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$124,628.06	0.11%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$113,846.43	0.1%	0	\$0.00	NA	0	\$
TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$149,638.79	0.13%	0	\$0.00	NA	0	\$
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,250.65	0.12%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION	1	\$132,571.18	0.12%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$121,422.51	0.11%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,018.46	0.12%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$273,239.71	0.25%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$142,675.16	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$140,610.78	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$119,797.71	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY LENDIGN GROUP LLC	1	\$144,600.50	0.13%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$136,235.24	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$253,322.30	0.23%	0	\$0.00	NA	0	\$
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$127,823.65	0.11%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	\$131,826.18	0.12%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	11	\$1,419,290.21	1.28%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC	1	\$132,832.66	0.12%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,355.18	0.1%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.12%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$278,157.67	0.25%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.11%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	521	\$67,627,267.43	60.79%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,460.00	0.1%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$146,207.21	0.13%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK	1	\$125,081.29	0.11%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,822.94	0.13%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,673.42	0.25%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	2	\$264,325.43	0.24%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$270,459.45	0.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>855</b>	<b>\$111,243,350.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4P1	AAKO INC. DBA BOULEVARD MORTGAGE OCOMPANY OF PA A PENNSYLVANI	1	\$88,000.00	0.28%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$91,409.41	0.3%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$93,750.00	0.3%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,362.11	0.35%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,878.76	0.29%	0	\$0.00	NA	0	0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$99,868.31	0.32%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$86,880.14	0.28%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,125.65	0.29%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,884.15	0.29%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK A CORPORAITON	1	\$105,000.00	0.34%	0	\$0.00	NA	0	0

AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$213,708.54	0.69%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,365.48	0.34%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,856.71	0.34%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$95,834.74	0.31%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,845.01	0.35%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST	1	\$95,876.43	0.31%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$89,894.74	0.29%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$97,970.00	0.32%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$98,800.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,264.17	0.33%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$86,133.82	0.28%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$99,862.23	0.32%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$107,463.32	0.35%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,807.91	0.28%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
F+M BANK A CORPORATION	1	\$89,881.48	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,644.31	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$97,365.67	0.31%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$97,946.68	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$99,612.57	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$86,450.00	0.28%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$97,327.22	0.31%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$199,116.98	0.64%	0	\$0.00	NA	0	\$

GVC MORTGAGE, INC., A CORPORATION	1	\$103,001.44	0.33%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$86,427.42	0.28%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$85,489.81	0.28%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,107.31	0.28%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,296.59	0.35%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST A CORPORTATION	1	\$106,553.00	0.34%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,884.15	0.28%	0	\$0.00	NA	0	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$107,491.71	0.35%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK A CORPORATION	1	\$102,915.14	0.33%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM,LLC	1	\$98,744.63	0.32%	0	\$0.00	NA	0	0	0
M AND T BANK	1	\$97,867.99	0.32%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,484.64	0.28%	0	\$0.00	NA	0	0	0
MERIT BANK, A STATE BANK	1	\$99,862.23	0.32%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$109,109.37	0.35%	0	\$0.00	NA	0	0	0
MIDWEST FAMILY LENDING CORPORATION	1	\$107,451.75	0.35%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$183,982.67	0.59%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,144.81	0.34%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC AN OREGAN LINMITED LIABILITY COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$108,955.13	0.35%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$90,283.64	0.29%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$91,967.00	0.3%	0	\$0.00	NA	0	0	0

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,374.49	0.31%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$89,910.00	0.29%	0	\$0.00	NA	0	\$
NMSI, INC A CALIFORNIA CORPORATION	1	\$99,730.09	0.32%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$85,489.81	0.28%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,854.52	0.35%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$100,167.92	0.32%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$183,525.00	0.59%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,740.53	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$190,766.64	0.62%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$89,878.76	0.29%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$95,602.76	0.31%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$107,900.00	0.35%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$94,278.48	0.3%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$104,256.16	0.34%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$86,688.27	0.28%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	3	\$285,264.09	0.92%	0	\$0.00	NA	0	\$
RCB BANK A CORPORATION	1	\$91,873.25	0.3%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$105,460.94	0.34%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,863.60	0.32%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$103,060.99	0.33%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	0.28%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,775.59	0.28%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$89,476.55	0.29%	0	\$0.00	NA	0	\$



	STANDARD FINANCIAL A								
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,368.67	0.31%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$102,750.00	0.33%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,862.22	0.32%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$100,860.85	0.33%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$87,878.76	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$99,862.23	0.32%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$101,519.00	0.33%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,615.63	0.32%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$177,754.76	0.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	213	\$20,805,370.69	67.28%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,740.91	0.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$30,922,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4Q9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
	1ST MARINER BANK A BANKING CORPORATION	1	\$437,854.00	0.04%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	1	\$376,664.83	0.03%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	2	\$493,337.50	0.04%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,669,158.26	0.13%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,660.00	0.02%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$613,957.96	0.05%	0	\$0.00	NA	0	\$
		2	\$460,991.09	0.04%	0	\$0.00	NA	0	\$

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION									
ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION	1	\$249,639.15	0.02%	0	\$0.00	NA	0	0	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$172,745.13	0.01%	0	\$0.00	NA	0	0	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,771,125.63	0.3%	0	\$0.00	NA	0	0	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,083,556.90	0.09%	0	\$0.00	NA	0	0	0
ACG FUNDING ,INC	1	\$272,597.81	0.02%	0	\$0.00	NA	0	0	0
ACOPIA, LLC A CORPORATION	7	\$1,857,205.75	0.15%	0	\$0.00	NA	0	0	0
ACOPIA, LLC, A CORPORATION	4	\$1,222,401.40	0.1%	0	\$0.00	NA	0	0	0
ADVISA MORTGAGE SERVICES, LTD	8	\$1,980,630.85	0.16%	0	\$0.00	NA	0	0	0
AFFILIATED BANK	5	\$1,682,748.73	0.13%	0	\$0.00	NA	0	0	0
ALCOVA MORTGAGE LLC	1	\$289,000.00	0.02%	0	\$0.00	NA	0	0	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,042,296.01	0.08%	0	\$0.00	NA	0	0	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$468,042.90	0.04%	0	\$0.00	NA	0	0	0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	2	\$548,055.00	0.04%	0	\$0.00	NA	0	0	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$7,989,015.91	0.64%	0	\$0.00	NA	0	0	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$322,050.00	0.03%	0	\$0.00	NA	0	0	0
ALL WESTERN MORTGAGE, INC	1	\$368,561.00	0.03%	0	\$0.00	NA	0	0	0
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$309,746.01	0.02%	0	\$0.00	NA	0	0	0
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$415,387.14	0.03%	0	\$0.00	NA	0	0	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$284,580.13	0.02%	0	\$0.00	NA	0	0	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$577,444.96	0.05%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,686.21	0.02%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,303,303.95	0.1%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.03%	0	\$0.00	NA	0	0	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$627,574.08	0.05%	0	\$0.00	NA	0	0	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$291,070.56	0.02%	0	\$0.00	NA	0	0	0

AMCAP MORTGAGE, LTD	12	\$3,491,953.68	0.28%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	0
AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$167,273.21	0.01%	0	\$0.00	NA	0	0
AMERICAN BANK OF HUNTSVILLE	1	\$183,211.21	0.01%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$556,338.45	0.04%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORAITON	1	\$345,000.00	0.03%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$247,554.77	0.02%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	\$3,250,247.91	0.26%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,945,908.53	0.16%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION	1	\$367,457.86	0.03%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$969,000.00	0.08%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$611,329.53	0.05%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$296,562.46	0.02%	0	\$0.00	NA	0	0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$404,576.12	0.03%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	8	\$3,555,663.43	0.28%	0	\$0.00	NA	0	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$896,000.00	0.07%	0	\$0.00	NA	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$226,800.00	0.02%	0	\$0.00	NA	0	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$596,357.00	0.05%	0	\$0.00	NA	0	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$1,036,880.92	0.08%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,192,510.34	0.1%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A	1	\$339,499.10	0.03%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$823,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$386,750.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,132.84	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$710,509.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$274,594.87	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$888,177.85	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$495,133.79	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$796,029.22	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$435,268.02	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	\$7,438,478.47	0.6%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$3,318,678.94	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$808,587.51	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$338,800.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	8	\$2,552,880.99	0.2%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,751,162.64	0.14%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$716,300.00	0.06%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$273,600.00	0.02%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,793,381.54	0.14%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$466,355.09	0.04%	0	\$0.00	NA	0	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$257,532.04	0.02%	0	\$0.00	NA	0	0
ANCHOR BANK, N A	1	\$355,000.00	0.03%	0	\$0.00	NA	0	0
ANCHOR BANK, NA	1	\$280,000.00	0.02%	0	\$0.00	NA	0	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$334,484.21	0.03%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$666,631.70	0.05%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$339,499.10	0.03%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC A CORPORATION	1	\$297,422.37	0.02%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC. A CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,410.72	0.03%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$327,549.85	0.03%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$529,601.13	0.04%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$5,535,233.93	0.44%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	10	\$2,450,959.49	0.2%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	3	\$769,475.00	0.06%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$327,000.00	0.03%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$397,247.81	0.03%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$156,655.00	0.01%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$391,000.00	0.03%	0	\$0.00	NA	0	0
	4	\$877,752.93	0.07%	0	\$0.00	NA	0	0

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION									
BANCFIRST	3	\$743,600.00	0.06%	0	\$0.00	NA	0	\$	
BANK 34, A FEDERAL BANK	1	\$357,073.18	0.03%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	1	\$357,727.22	0.03%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A COROPRATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	8	\$1,973,794.71	0.16%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	3	\$763,286.96	0.06%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,223.78	0.01%	0	\$0.00	NA	0	\$	
BANK OF NEBRASKA	3	\$1,008,500.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS	2	\$585,550.00	0.05%	0	\$0.00	NA	0	\$	
BANK OF THE PACIFIC A CORPORATION	2	\$558,350.00	0.04%	0	\$0.00	NA	0	\$	
BANK OF THE PACIFIC, A CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.03%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$271,081.97	0.02%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,950.00	0.03%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE LENDING, INC	1	\$209,690.62	0.02%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$538,921.11	0.04%	0	\$0.00	NA	0	\$	
BANKPLUS	1	\$157,018.34	0.01%	0	\$0.00	NA	0	\$	
BANKPLUS A CORPORATION	8	\$2,616,983.20	0.21%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,505,513.79	0.36%	0	\$0.00	NA	0	\$	
BAY-VALLEY MORTGAGE GROUP	7	\$3,603,583.10	0.29%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, LLC	1	\$159,464.73	0.01%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$435,450.00	0.03%	0	\$0.00	NA	0	\$	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$411,750.00	0.03%	0	\$0.00	NA	0	\$	
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$635,429.02	0.05%	0	\$0.00	NA	0	\$	
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$	

	BERKSHIRE BANK	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFONRIA CORPORATION	1	\$298,559.51	0.02%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	2	\$603,463.09	0.05%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	10	\$3,131,529.50	0.25%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$509,214.76	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,068,358.82	0.09%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$486,080.00	0.04%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	14	\$3,958,553.05	0.32%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$595,121.97	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$1,085,003.67	0.09%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	\$1,260,460.04	0.1%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$272,800.00	0.02%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$413,168.00	0.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,084,618.07	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$156,768.71	0.01%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	5	\$1,771,795.61	0.14%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,232,456.27	0.1%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,818.46	0.03%	0	\$0.00	NA	0	\$
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$191,704.38	0.02%	0	\$0.00	NA	0	\$
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$560,000.00	0.04%	0	\$0.00	NA	0	\$
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$473,351.63	0.04%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.14	0.02%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	1	\$400,868.57	0.03%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	19	\$6,177,677.19	0.49%	0	\$0.00	NA	0	\$

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$738,523.39	0.06%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$268,404.00	0.02%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$183,629.07	0.01%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$180,733.34	0.01%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	\$2,244,618.44	0.18%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$581,150.12	0.05%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$275,584.41	0.02%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	5	\$1,384,725.17	0.11%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$381,936.50	0.03%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$879,312.27	0.07%	0	\$0.00	NA	0	0
CASS COUNTY BANK, INC	1	\$302,800.00	0.02%	0	\$0.00	NA	0	0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$884,668.80	0.07%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	6	\$1,721,574.99	0.14%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,587,193.83	0.37%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,396,801.96	0.27%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	2	\$503,985.81	0.04%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	2	\$383,434.29	0.03%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,082,000.00	0.09%	0	\$0.00	NA	0	0
CHARTER WEST BANK, A CORPORATION	1	\$308,295.14	0.02%	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$264,292.44	0.02%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$169,749.56	0.01%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$236,201.51	0.02%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	4	\$1,392,679.86	0.11%	0	\$0.00	NA	0	0
	22	\$5,679,166.99	0.45%	0	\$0.00	NA	0	0



CHURCHILL MORTGAGE CORPORATION A CORPORATION								
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,470,990.92	0.12%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPOR	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COROPORAT	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	\$1,393,801.88	0.11%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	\$585,890.87	0.05%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS,A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	13	\$3,545,344.02	0.28%	0	\$0.00	NA	0	\$
CITY BANK, DBA CITY BANK MORTGAGE	1	\$203,699.47	0.02%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	\$807,161.71	0.06%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$192,565.89	0.02%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,205,570.87	0.34%	0	\$0.00	NA	0	\$
CIVISTA BANK, AN OHIO CORPORATION	2	\$453,289.60	0.04%	0	\$0.00	NA	0	\$
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$
CLM MORTGAGE LLC	10	\$2,639,169.54	0.21%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, A CORPORATION	1	\$173,500.00	0.01%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$353,478.49	0.03%	0	\$0.00	NA	0	\$
	1	\$262,000.00	0.02%	0	\$0.00	NA	0	\$

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP								
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$344,885.51	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	8	\$2,629,322.67	0.21%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$831,900.39	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$415,151.06	0.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,104,118.70	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$786,580.72	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,253,044.79	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	4	\$1,018,361.15	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$173,244.40	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$614,906.98	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, N.A	3	\$643,634.84	0.05%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$548,000.00	0.04%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$549,189.74	0.04%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$412,350.03	0.03%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,360.00	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP	1	\$235,424.51	0.02%	0	\$0.00	NA	0	\$
	CORE BANK	5	\$1,498,999.56	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION A CORPOATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$

CORNERSTONE BANK A CORPORATION	1	\$346,465.73	0.03%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$705,000.00	0.06%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$299,000.00	0.02%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$591,118.47	0.05%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$155,200.00	0.01%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$544,050.00	0.04%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$800,630.08	0.06%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	\$1,286,590.59	0.1%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION A CORPORATION	5	\$1,682,922.89	0.13%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION, A CORPORATION	6	\$1,957,135.04	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$910,000.00	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,377.27	0.05%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$359,469.65	0.03%	0	\$0.00	NA	0	\$
CUSTOMERS BANK, A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$396,577.00	0.03%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$605,385.67	0.05%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$169,897.00	0.01%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$162,500.00	0.01%	0	\$0.00	NA	0	\$

BANKERS									
DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,015,161.66	0.08%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$538,505.00	0.04%	0	\$0.00	NA	0	0	0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$539,900.00	0.04%	0	\$0.00	NA	0	0	0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0	0
DEVELOPER'S MORTGAGE COMPANY	2	\$797,252.00	0.06%	0	\$0.00	NA	0	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$372,000.00	0.03%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY LTD	1	\$182,410.87	0.01%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	65	\$14,796,677.84	1.18%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD. L.P	1	\$409,944.00	0.03%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,692,051.74	0.14%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD. LP	2	\$898,501.48	0.07%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,408,870.30	0.11%	0	\$0.00	NA	0	0	0
DIGNIFIED HOME LOANS, LLC	5	\$1,453,482.91	0.12%	0	\$0.00	NA	0	0	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,610.00	0.01%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$439,742.21	0.04%	0	\$0.00	NA	0	0	0
DYNAMIC MORTGAGE FINANCIAL CORPORATTION A CALIFORNIA CORPORA	1	\$296,542.72	0.02%	0	\$0.00	NA	0	0	0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0	\$0.00	NA	0	0	0
E AND S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$329,114.43	0.03%	0	\$0.00	NA	0	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$977,679.42	0.08%	0	\$0.00	NA	0	0	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	3	\$670,778.10	0.05%	0	\$0.00	NA	0	0	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$192,500.00	0.02%	0	\$0.00	NA	0	0	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$352,000.00	0.03%	0	\$0.00	NA	0	0	0
EAGLEBANK A CORPORATION	1	\$286,233.29	0.02%	0	\$0.00	NA	0	0	0
ECOM MORTGAGE, INC	1	\$624,578.51	0.05%	0	\$0.00	NA	0	0	0
ECOM MORTGAGE, INC A CORPORATION	1	\$291,550.41	0.02%	0	\$0.00	NA	0	0	0

ECOM MORTGAGE, INC. A CORPORATION	2	\$880,887.98	0.07%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$599,116.08	0.05%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	4	\$1,084,086.62	0.09%	0	\$0.00	NA	0	0
ENTERPRISE BANK	1	\$299,527.87	0.02%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$657,981.48	0.05%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$319,015.00	0.03%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,534.93	0.02%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	8	\$2,604,638.41	0.21%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$230,000.00	0.02%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$218,178.10	0.02%	0	\$0.00	NA	0	0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	0	0
EQUITY NOW, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	2	\$379,776.07	0.03%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	2	\$1,185,891.11	0.09%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,533,030.75	0.2%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$933,607.07	0.07%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$329,079.48	0.03%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,150.00	0.01%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,534,386.85	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,491.09	0.01%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$404,415.42	0.03%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	38	\$9,628,304.97	0.77%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	\$233,255.86	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$2,672,011.48	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORAT	1	\$206,501.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING ,A TEXAS CORPOR	1	\$264,659.53	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	8	\$2,613,271.11	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$308,295.14	0.02%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,459.32	0.01%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	8	\$2,029,660.19	0.16%	0	\$0.00	NA	0	\$
F AND M BANK, A BANKING CORPORATION	1	\$341,050.00	0.03%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	3	\$805,529.83	0.06%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	2	\$504,697.99	0.04%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$544,197.11	0.04%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$210,800.00	0.02%	0	\$0.00	NA	0	\$
FC LENDING LTD	1	\$396,155.00	0.03%	0	\$0.00	NA	0	\$
FC LENDING, LTD	2	\$620,151.25	0.05%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$557,500.00	0.04%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE A CORPORATION	1	\$406,400.41	0.03%	0	\$0.00	NA	0	\$
	5	\$947,684.26	0.08%	0	\$0.00	NA	0	\$

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK									
FIDELITY BANK A SAVINGS BANK	5	\$1,309,709.88	0.1%	0	\$0.00	NA	0	\$	
FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,086,743.63	0.09%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A SAVINGS BANK	2	\$576,317.14	0.05%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$391,409.59	0.03%	0	\$0.00	NA	0	\$	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$	
FIRST ARKANSAS BANK AND TRUST	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$166,443.33	0.01%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$547,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$841,700.00	0.07%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST CHOICE LENDING GROUP LP	1	\$255,819.57	0.02%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORP	2	\$501,665.00	0.04%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPOORATION	1	\$329,025.00	0.03%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	\$3,674,099.27	0.29%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,163,847.59	0.17%	0	\$0.00	NA	0	\$	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$399,992.00	0.03%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,247.05	0.03%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORP DOING BUSIN	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$296,227.20	0.02%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	2	\$448,752.64	0.04%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$980,193.52	0.08%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$182,119.16	0.01%	0	\$0.00	NA	0	\$	

FIRST FINANCIAL BANK, N.A	3	\$1,092,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	3	\$1,060,630.26	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,931.75	0.04%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$449,307.14	0.04%	0	\$0.00	NA	0	\$
FIRST HOPE BANK NA	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$359,469.65	0.03%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$829,748.05	0.07%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	2	\$408,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST MARINER BANK A BANKING CORPORATION	1	\$414,388.62	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$827,171.25	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$206,681.28	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK USA	1	\$415,387.14	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,172,461.11	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	2	\$622,402.60	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$389,625.00	0.03%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	5	\$1,427,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,238,146.39	0.1%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$340,923.84	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,557,705.76	0.12%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	7	\$1,875,800.99	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$168,839.64	0.01%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	4	\$904,800.31	0.07%	0	\$0.00	NA	0	\$



FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$291,500.00	0.02%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$456,300.00	0.04%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$211,673.59	0.02%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$300,257.01	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$602,327.39	0.05%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$448,238.68	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
FNB OF CENTRAL ALABAMA	1	\$188,502.87	0.02%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	6	\$1,669,885.88	0.13%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$560,127.87	0.04%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$369,454.91	0.03%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,738.97	0.01%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$183,897.32	0.01%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORP	2	\$613,414.85	0.05%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,694,050.47	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$769,504.68	0.06%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$228,776.24	0.02%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL	1	\$307,546.25	0.02%	0	\$0.00	NA	0	\$

MORTGAGE										
GATEWAY BANK MORTGAGE, INC	17	\$4,632,674.83	0.37%	0	\$0.00	NA	0	\$		
GENEQUITY MORTGAGE, INC	4	\$1,347,922.62	0.11%	0	\$0.00	NA	0	\$		
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,251,254.46	0.1%	0	\$0.00	NA	0	\$		
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$406,000.00	0.03%	0	\$0.00	NA	0	\$		
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$		
GENESEE REGIONAL BANK	2	\$550,597.68	0.04%	0	\$0.00	NA	0	\$		
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$		
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$681,494.53	0.05%	0	\$0.00	NA	0	\$		
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.03%	0	\$0.00	NA	0	\$		
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,551,837.12	0.12%	0	\$0.00	NA	0	\$		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$636,056.59	0.05%	0	\$0.00	NA	0	\$		
GEORGETOWN MORTGAGE, LLC	5	\$1,277,634.22	0.1%	0	\$0.00	NA	0	\$		
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$178,400.00	0.01%	0	\$0.00	NA	0	\$		
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$710,213.04	0.06%	0	\$0.00	NA	0	\$		
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$246,974.00	0.02%	0	\$0.00	NA	0	\$		
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$382,847.51	0.03%	0	\$0.00	NA	0	\$		
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$925,086.70	0.07%	0	\$0.00	NA	0	\$		
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$331,061.56	0.03%	0	\$0.00	NA	0	\$		
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,428,828.01	0.11%	0	\$0.00	NA	0	\$		
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,119.50	0.02%	0	\$0.00	NA	0	\$		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,057,098.29	0.24%	0	\$0.00	NA	0	\$		
GOLDENWEST FEDERAL CREDIT UNION	6	\$1,837,198.06	0.15%	0	\$0.00	NA	0	\$		

GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$660,505.00	0.05%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.02%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$550,150.00	0.04%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,758.39	0.01%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$318,750.00	0.03%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$235,886.25	0.02%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$251,179.12	0.02%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$394,339.32	0.03%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$204,697.98	0.02%	0	\$0.00	NA	0	0
GUADALUPE NATIONAL BANK	2	\$554,000.00	0.04%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$274,576.58	0.02%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$515,564.35	0.04%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$7,657,314.47	0.61%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,073,372.48	0.17%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$430,564.76	0.03%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$484,085.79	0.04%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,661.01	0.04%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$1,882,796.73	0.15%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIBAILITY COM	1	\$395,910.00	0.03%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	4	\$1,059,901.87	0.08%	0	\$0.00	NA	0	0

LIABILITY CO									
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$619,000.00	0.05%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$527,300.00	0.04%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,170,000.00	0.09%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$869,705.15	0.07%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$344,319.04	0.03%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$267,605.17	0.02%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$310,531.58	0.02%	0	\$0.00	NA	0	0	0
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,072,485.03	0.09%	0	\$0.00	NA	0	0	0
HOME STATE BANK, N.A., A CORPORATION	1	\$265,608.13	0.02%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$394,778.74	0.03%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$387,777.88	0.03%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$238,124.65	0.02%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$322,524.15	0.03%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$251,628.75	0.02%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$513,087.50	0.04%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	4	\$1,150,963.45	0.09%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	17	\$4,678,254.64	0.37%	0	\$0.00	NA	0	0	0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC BDA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$159,777.00	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$680,383.95	0.05%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$291,550.41	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPNAY A LIMITE	1	\$164,000.00	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,186,792.35	0.1%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$314,935.34	0.03%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$357,408.22	0.03%	0	\$0.00	NA	0	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.02%	0	\$0.00	NA	0	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$588,505.36	0.05%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$159,290.57	0.01%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	0
HOMETRUST BANK	2	\$662,968.92	0.05%	0	\$0.00	NA	0	0
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	3	\$701,365.21	0.06%	0	\$0.00	NA	0	0
HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$198,412.72	0.02%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$1,242,583.86	0.1%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,577,443.56	0.13%	0	\$0.00	NA	0	0
HOUSTON CAPITAL MORTGAGE	3	\$1,151,924.16	0.09%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	5	\$1,143,366.38	0.09%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	2	\$521,604.41	0.04%	0	\$0.00	NA	0	0

HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,550.00	0.01%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$662,033.63	0.05%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$807,253.76	0.06%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	\$4,024,986.62	0.32%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,250.00	0.02%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$582,125.00	0.05%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	5	\$1,413,879.27	0.11%	0	\$0.00	NA	0	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$243,390.91	0.02%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$596,106.75	0.05%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$486,412.36	0.04%	0	\$0.00	NA	0	0
INLAND BANK + TRUST A CORPORATION	2	\$612,205.36	0.05%	0	\$0.00	NA	0	0
INLAND BANK + TRUST, A CORPORATION	1	\$263,120.00	0.02%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$318,000.00	0.03%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	13	\$3,214,861.26	0.26%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$834,534.28	0.07%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$810,500.00	0.06%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$718,287.99	0.06%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	61	\$19,368,238.68	1.55%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$957,100.00	0.08%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$227,664.11	0.02%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$784,256.03	0.06%	0	\$0.00	NA	0	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.02%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$334,800.00	0.03%	0	\$0.00	NA	0	0
JFK FINANCIAL INC	1	\$215,681.79	0.02%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI COPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$760,800.00	0.06%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$420,900.00	0.03%	0	\$0.00	NA	0	0
JMAC LENDING, INC	34	\$14,461,729.52	1.16%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$6,628,647.57	0.53%	0	\$0.00	NA	0	0
KCB BANK A CORPORATION	1	\$152,000.00	0.01%	0	\$0.00	NA	0	0
KENTUCKY NEIGHBORHOOD BANK	2	\$348,000.00	0.03%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,094.14	0.02%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,824.66	0.02%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$309,016.09	0.02%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,419.35	0.01%	0	\$0.00	NA	0	0
KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION	1	\$240,545.11	0.02%	0	\$0.00	NA	0	0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	2	\$409,279.56	0.03%	0	\$0.00	NA	0	0
KISH BANK	1	\$151,765.97	0.01%	0	\$0.00	NA	0	0
KS STATEBANK A KANSAS CORPORATION	3	\$519,988.47	0.04%	0	\$0.00	NA	0	0
KS STATEBANK, A KANSAS CORPORATION	3	\$727,927.94	0.06%	0	\$0.00	NA	0	0
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$184,320.00	0.01%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$222,871.18	0.02%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	0
LAKELAND BANK A CORPORATION	1	\$226,500.00	0.02%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$457,325.27	0.04%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$539,204.47	0.04%	0	\$0.00	NA	0	0

LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$601,093.29	0.05%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	5	\$2,649,631.39	0.21%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	5	\$2,823,199.78	0.23%	0	\$0.00	NA	0	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$163,930.00	0.01%	0	\$0.00	NA	0	0	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$264,575.00	0.02%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$2,907,353.98	0.23%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$320,826.66	0.03%	0	\$0.00	NA	0	0	0
LEGACY TEXAS BANK A CORPORATION	1	\$244,256.55	0.02%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$203,699.47	0.02%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$766,357.95	0.06%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$911,223.62	0.07%	0	\$0.00	NA	0	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$213,000.00	0.02%	0	\$0.00	NA	0	0	0
LO INC., DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$406,688.62	0.03%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	1	\$411,878.71	0.03%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$939,934.46	0.08%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$401,381.04	0.03%	0	\$0.00	NA	0	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$208,192.84	0.02%	0	\$0.00	NA	0	0	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$217,864.05	0.02%	0	\$0.00	NA	0	0	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A	1	\$520,781.65	0.04%	0	\$0.00	NA	0	0	0



LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$539,186.68	0.04%	0	\$0.00	NA	0	0	0
LUXURY MORTGAGE CORP. A CORPORATION	2	\$612,682.00	0.05%	0	\$0.00	NA	0	0	0
M + T BANK A CORPORATION	1	\$150,268.27	0.01%	0	\$0.00	NA	0	0	0
M + T BANK A CORPORATION	9	\$2,695,922.26	0.22%	0	\$0.00	NA	0	0	0
M + T BANK, A CORPORATION	2	\$514,696.75	0.04%	0	\$0.00	NA	0	0	0
M AND T BANK	2	\$689,922.68	0.06%	0	\$0.00	NA	0	0	0
MAIN STREET BANK	1	\$213,435.10	0.02%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	12	\$3,968,816.31	0.32%	0	\$0.00	NA	0	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,128,865.70	0.09%	0	\$0.00	NA	0	0	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$386,233.57	0.03%	0	\$0.00	NA	0	0	0
MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$289,572.77	0.02%	0	\$0.00	NA	0	0	0
MANHATTAN BANK	1	\$179,285.49	0.01%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC	1	\$331,588.67	0.03%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.01%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$491,975.00	0.04%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$914,949.95	0.07%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,078,369.05	0.09%	0	\$0.00	NA	0	0	0
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$612,407.22	0.05%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$399,922.95	0.03%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$345,467.26	0.03%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	3	\$1,001,461.22	0.08%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,164,951.58	0.09%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,719,597.71	0.14%	0	\$0.00	NA	0	0	0
	1	\$309,543.31	0.02%	0	\$0.00	NA	0	0	0

MERIDIAN BANK A PENNSYLVANIE CHARTERED BANK									
MERIT BANK A STATE BANK	1	\$246,028.88	0.02%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$305,076.80	0.02%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$269,602.24	0.02%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$720,525.98	0.06%	0	\$0.00	NA	0	0	0
MIDWEST BANKCENTRE A CORPORATION	8	\$2,229,212.07	0.18%	0	\$0.00	NA	0	0	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	5	\$1,429,864.56	0.11%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$1,964,187.63	0.16%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$936,283.72	0.07%	0	\$0.00	NA	0	0	0
MILEND, INC. A GEORGIA CORPORATION	2	\$434,148.63	0.03%	0	\$0.00	NA	0	0	0
MONARCH BANK	4	\$1,827,057.92	0.15%	0	\$0.00	NA	0	0	0
MONUMENT BANK A CORPORATION	1	\$167,827.39	0.01%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC	1	\$189,720.09	0.02%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$829,720.09	0.07%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,431.70	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,569.00	0.01%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$470,600.00	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$189,000.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$547,616.96	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN	1	\$258,400.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE ACCESS CORP, A CORPORATION	1	\$226,465.88	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$226,100.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$457,200.00	0.04%	0	\$0.00	NA	0	0	0

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	7	\$1,972,262.71	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	\$304,550.68	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$674,078.46	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,181,300.00	0.09%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	11	\$3,159,390.65	0.25%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$599,062.71	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$562,152.04	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC	1	\$378,900.00	0.03%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$485,000.00	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$833,385.67	0.07%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$311,540.36	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE NETWORK, INC	3	\$755,900.00	0.06%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$1,381,152.99	0.11%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$242,392.38	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$275,405.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$853,159.00	0.07%	0	\$0.00	NA	0	0	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$359,100.00	0.03%	0	\$0.00	NA	0	0	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$237,600.00	0.02%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$693,050.39	0.06%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$299,558.04	0.02%	0	\$0.00	NA	0	0	0

	CORPORATION								
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	1	\$236,934.33	0.02%	0	\$0.00	NA	0	\$
	NBKC BANK, A STATE CHARTERED BANK	5	\$1,731,874.86	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	10	\$2,563,608.92	0.21%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$471,039.46	0.04%	0	\$0.00	NA	0	\$
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$271,599.29	0.02%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$294,405.00	0.02%	0	\$0.00	NA	0	\$
	NMSI, INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$704,410.72	0.06%	0	\$0.00	NA	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$677,001.18	0.05%	0	\$0.00	NA	0	\$
	NOIC, INC. A CORPORATION	2	\$482,030.00	0.04%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	5	\$1,645,850.00	0.13%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	1	\$224,418.90	0.02%	0	\$0.00	NA	0	\$
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$466,432.35	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,065,773.60	0.09%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$412,391.57	0.03%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	5	\$958,681.09	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$363,383.86	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$279,587.51	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$874,189.59	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,133.82	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$443,934.53	0.04%	0	\$0.00	NA	0	\$

ARIZONA CORPORA									
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$651,035.67	0.05%	0	\$0.00	NA	0	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,740,457.01	0.14%	0	\$0.00	NA	0	0	0
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$183,150.00	0.01%	0	\$0.00	NA	0	0	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$380,423.55	0.03%	0	\$0.00	NA	0	0	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$179,450.00	0.01%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	1	\$307,442.33	0.02%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$380,714.30	0.03%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,026.69	0.03%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$195,000.00	0.02%	0	\$0.00	NA	0	0	0
OAK MORTGAGE GROUP, INC	2	\$562,138.28	0.05%	0	\$0.00	NA	0	0	0
OAKSTAR BANK A MISSOURI CORPORATION	5	\$1,333,466.86	0.11%	0	\$0.00	NA	0	0	0
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$382,253.12	0.03%	0	\$0.00	NA	0	0	0
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.02%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	39	\$12,085,994.12	0.97%	0	\$0.00	NA	0	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,434,842.24	0.11%	0	\$0.00	NA	0	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$457,388.28	0.04%	0	\$0.00	NA	0	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.03%	0	\$0.00	NA	0	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	3	\$919,620.00	0.07%	0	\$0.00	NA	0	0	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$696,456.05	0.06%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$1,015,082.58	0.08%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	7	\$3,179,014.04	0.25%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$644,510.82	0.05%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$541,201.53	0.04%	0	\$0.00	NA	0	0	0

	CALIFORNIA CORPOR								
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$391,422.50	0.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$684,400.00	0.05%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$348,875.00	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,753.97	0.01%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$460,000.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	2	\$538,525.71	0.04%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$205,310.09	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,061,705.46	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$752,278.92	0.06%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,118,506.82	0.17%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$183,728.93	0.01%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	2	\$606,724.67	0.05%	0	\$0.00	NA	0	\$
	PARAGON BANK, A CHARTERED BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,893.28	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,494,460.49	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$244,639.07	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$550,653.59	0.04%	0	\$0.00	NA	0	\$

	CALIFORNIA COR								
	PARK PLACE FINANCE LLC	1	\$218,677.36	0.02%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,075.00	0.02%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$313,405.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$202,094.71	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	2	\$568,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$435,842.56	0.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$1,090,176.47	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	2	\$577,704.38	0.05%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$167,400.00	0.01%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$545,445.26	0.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	12	\$3,519,943.44	0.28%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,400.00	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$251,750.00	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,033,191.92	0.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$662,397.98	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SUNBELT LENDING SERV	1	\$412,849.24	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,331,227.56	0.11%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A COPORATION	1	\$194,113.61	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$1,124,570.41	0.09%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,100.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$619,265.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$269,983.67	0.02%	0	\$0.00	NA	0	\$

	PINNACLE MORTGAGE, INC	6	\$1,595,595.48	0.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$641,019.07	0.05%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$176,439.68	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,004,968.29	0.08%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$684,889.52	0.05%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$464,059.33	0.04%	0	\$0.00	NA	0	\$
	PREMIER BANK A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$
	PREMIER BANK MINNESOTA A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	PREMIER BANK ROCHESTER	1	\$160,297.33	0.01%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$480,245.49	0.04%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$338,999.85	0.03%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC. A CORPORATION	3	\$1,141,189.74	0.09%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$582,141.12	0.05%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	3	\$855,760.67	0.07%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	4	\$1,568,246.40	0.13%	0	\$0.00	NA	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$197,308.89	0.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	80	\$21,774,777.57	1.74%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,020,959.11	0.08%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,027.35	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES , LLC, DBA HIGHLAND LOANSOURCE	1	\$293,516.95	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOAN SOURCE	1	\$335,008.40	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$363,064.34	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,225,036.11	0.1%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$



PRIORITY HOME MORTGAGE, L.P	7	\$2,254,387.78	0.18%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$767,342.59	0.06%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$514,224.33	0.04%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$671,030.04	0.05%	0	\$0.00	NA	0	0
PROGRESS BANK TRUST	1	\$215,660.06	0.02%	0	\$0.00	NA	0	0
PROGRESS BANK + TRUST	1	\$157,267.97	0.01%	0	\$0.00	NA	0	0
PROGRESS BANK AND TRUST	1	\$205,200.00	0.02%	0	\$0.00	NA	0	0
PROSPERITY BANK	5	\$1,614,707.86	0.13%	0	\$0.00	NA	0	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$247,200.00	0.02%	0	\$0.00	NA	0	0
PULASKI BANK HOME LENDIONG A NATIONAL BANKING ASSOCIATION	1	\$387,000.00	0.03%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	33	\$9,504,893.54	0.76%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$356,656.66	0.03%	0	\$0.00	NA	0	0
QUAINT OAK MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
QUONTIC BANK, FSB	1	\$272,597.81	0.02%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$416,086.11	0.03%	0	\$0.00	NA	0	0
RANLIFE INC A UTAH CORPORASTION	1	\$266,100.00	0.02%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORPORATION	1	\$319,518.03	0.03%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$894,014.45	0.07%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$407,200.00	0.03%	0	\$0.00	NA	0	0
RELIANT BANK A TENNESSEE CORPORATION	2	\$508,150.00	0.04%	0	\$0.00	NA	0	0
REPUBLIC BANK AND TRUST	2	\$426,300.00	0.03%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	3	\$955,452.20	0.08%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,049.86	0.03%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$266,500.00	0.02%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$259,350.00	0.02%	0	\$0.00	NA	0	0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	30	\$7,675,899.99	0.61%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,481,831.40	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$431,472.24	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,906,830.65	0.15%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	2	\$554,551.82	0.04%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	3	\$1,125,498.28	0.09%	0	\$0.00	NA	0	\$
RESMAC, INC.A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$
RESOURCE BANK NA	1	\$154,771.65	0.01%	0	\$0.00	NA	0	\$
RJS, INC. A CALIFORNIA CORPORATION	2	\$626,140.54	0.05%	0	\$0.00	NA	0	\$
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$574,152.91	0.05%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$407,700.00	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$694,407.78	0.06%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$430,576.36	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$575,132.45	0.05%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$363,439.55	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	2	\$705,387.21	0.06%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	\$1,543,973.73	0.12%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$507,200.00	0.04%	0	\$0.00	NA	0	\$
	1	\$263,728.18	0.02%	0	\$0.00	NA	0	\$

RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE									
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$579,126.43	0.05%	0	\$0.00	NA	0	\$	
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$469,200.00	0.04%	0	\$0.00	NA	0	\$	
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITE	1	\$296,400.00	0.02%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$359,445.72	0.03%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORPORATION A CAIFORNIA CORPORATION	1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	3	\$769,704.38	0.06%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	3	\$1,747,891.67	0.14%	0	\$0.00	NA	0	\$	
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LIMITED LIABILITY	1	\$312,922.45	0.03%	0	\$0.00	NA	0	\$	
SAIL MORTGAGE CORP	1	\$227,905.00	0.02%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$909,587.96	0.07%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$264,650.79	0.02%	0	\$0.00	NA	0	\$	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,334,273.78	0.11%	0	\$0.00	NA	0	\$	
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$661,500.00	0.05%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$	
SECURITY MORTGAGE FUNDING CORP	6	\$2,333,001.55	0.19%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,743,975.64	0.38%	0	\$0.00	NA	0	\$	
SERVISFIRST BANK A COROPRATION	1	\$174,131.48	0.01%	0	\$0.00	NA	0	\$	
SERVISFIRST BANK A CORPORATION	1	\$181,600.00	0.01%	0	\$0.00	NA	0	\$	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$534,584.00	0.04%	0	\$0.00	NA	0	\$	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$161,600.00	0.01%	0	\$0.00	NA	0	\$	

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,276,179.47	0.1%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	6	\$1,593,499.20	0.13%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,799,967.84	0.14%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,217.89	0.02%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$936,618.13	0.08%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	0.03%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$619,681.79	0.05%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,890.21	0.02%	0	\$0.00	NA	0	\$
SOUTHCOAST COMMUNITY BANK	3	\$989,800.00	0.08%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$966,296.17	0.08%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES LTD	1	\$351,533.91	0.03%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$287,105.92	0.02%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	5	\$1,284,130.45	0.1%	0	\$0.00	NA	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$889,500.00	0.07%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$258,400.00	0.02%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$516,516.00	0.04%	0	\$0.00	NA	0	\$
ST. LOUIS BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$514,513.85	0.04%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,753.97	0.01%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$2,020,450.62	0.16%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTRED BAK	1	\$153,557.06	0.01%	0	\$0.00	NA	0	\$
	3	\$676,574.45	0.05%	0	\$0.00	NA	0	\$

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK								
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,461.11	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$524,209.26	0.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$736,528.57	0.06%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	3	\$708,355.15	0.06%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	2	\$568,000.00	0.05%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	3	\$964,956.84	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$170,748.07	0.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$258,002.14	0.02%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	22	\$7,138,245.12	0.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	10	\$2,910,781.07	0.23%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$396,000.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$774,650.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	\$915,051.11	0.07%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$508,000.00	0.04%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,377,334.80	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$155,700.00	0.01%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC A CORPORAITON	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$187,323.63	0.02%	0	\$0.00	NA	0	\$
		3	\$1,087,859.73	0.09%	0	\$0.00	NA	0	\$

	SYNERGY ONE LENDING, INC. A CORPORATION								
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$961,589.74	0.08%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	3	\$808,906.54	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$364,012.94	0.03%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$556,179.43	0.04%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	7	\$2,444,993.94	0.2%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,579.67	0.02%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,631.70	0.02%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	8	\$2,502,646.75	0.2%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$352,260.00	0.03%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	2	\$658,465.46	0.05%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	2	\$424,344.15	0.03%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$396,934.36	0.03%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	3	\$731,252.76	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$240,844.66	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$223,670.00	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$329,214.29	0.03%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	\$647,019.24	0.05%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$360,468.17	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$814,107.24	0.07%	0	\$0.00	NA	0	\$
		2	\$832,000.00	0.07%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$269,438.48	0.02%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$171,175.00	0.01%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$354,477.01	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$850,920.00	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM LENDING	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,888,273.83	0.15%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$329,791.44	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	3	\$749,700.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$150,500.00	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$335,295.00	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A COPRORATION	1	\$158,166.64	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	9	\$2,736,879.64	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$550,491.45	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$500,000.00	0.04%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$260,865.12	0.02%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY BANKING COROPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$
	THE VICTORY BANK, A STATE CHARTERED BANK	1	\$308,295.14	0.02%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$432,308.32	0.03%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$569,655.28	0.05%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$416,250.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$317,760.00	0.03%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	2	\$403,524.64	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$157,140.00	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$457,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.01%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$279,587.51	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$343,250.00	0.03%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$343,393.36	0.03%	0	\$0.00	NA	0	\$
	TRI- EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$214,668.97	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	24	\$6,716,345.29	0.54%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$973,797.60	0.08%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,398.11	0.03%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,050.00	0.01%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$206,195.78	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,734,320.02	0.22%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$253,800.00	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,362,308.91	0.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI	2	\$598,000.00	0.05%	0	\$0.00	NA	0	\$



CORPORATION									
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$258,119.18	0.02%	0	\$0.00	NA	0	\$	
UNITED HOME LOANS, INC. AN ILLINOIS CORPORAITON	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$	
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$327,000.00	0.03%	0	\$0.00	NA	0	\$	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$	
UNITY BANK A NJ BANKING CORPORATION	2	\$631,000.00	0.05%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	3	\$599,629.29	0.05%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$936,649.07	0.08%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$416,398.10	0.03%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$790,525.18	0.06%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$270,640.69	0.02%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$359,613.42	0.03%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	4	\$1,417,463.22	0.11%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,640,228.84	0.13%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$205,332.19	0.02%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$201,985.00	0.02%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	5	\$1,145,410.67	0.09%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$328,515.32	0.03%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$355,725.17	0.03%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION, A	3	\$962,986.71	0.08%	0	\$0.00	NA	0	\$	

	NEW YORK CORPORATION								
	USA DIRECT FUNDING NMLS: 3240	2	\$584,117.24	0.05%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$438,549.11	0.04%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$252,199.00	0.02%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$256,943.96	0.02%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDANT MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$494,437.55	0.04%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	15	\$3,807,226.78	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	\$3,407,415.17	0.27%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPRORATION	1	\$255,173.52	0.02%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$869,230.08	0.07%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$283,100.00	0.02%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	6	\$1,346,361.93	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$923,084.26	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$391,434.19	0.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$168,751.02	0.01%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$215,100.00	0.02%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$355,106.08	0.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,105,615.74	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$424,345.89	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPOATION	1	\$230,659.69	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$939,717.96	0.08%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	3	\$1,323,935.28	0.11%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,157,315.56	0.09%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$401,200.00	0.03%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	1,466	\$405,361,445.99	32.46%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$576,249.81	0.05%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$472,101.90	0.04%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$652,720.00	0.05%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	8	\$1,890,767.35	0.15%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	2	\$524,500.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$499,250.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$329,014.43	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$
	WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$773,500.00	0.06%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$1,158,427.66	0.09%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,063,325.96	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,879,705.46	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	12	\$2,500,710.88	0.2%	0	\$0.00	NA	0	\$
	WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$219,832.24	0.02%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$434,461.62	0.03%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$306,800.00	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	10	\$2,485,346.75	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$2,326,320.23	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$833,385.67	0.07%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$214,621.57	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,317</b>	<b>\$1,248,793,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4R7	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,741.64	7.21%	0	\$0.00	NA	0	\$

	EXCEL REALTY INC, A CALIFORNIA CORPORATION	1	\$151,821.55	7.21%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE A CORPORATION	1	\$159,312.74	7.57%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$152,748.96	7.26%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$174,549.55	8.29%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$159,824.87	7.59%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	7	\$1,154,654.04	54.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,104,653.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4S5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,920.73	0.23%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$75,369.05	0.27%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$82,386.34	0.3%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$109,017.09	0.4%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$20,451.78	0.07%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$74,898.98	0.27%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,599.01	0.26%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$64,219.10	0.23%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$61,554.57	0.22%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$67,824.61	0.25%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,520.00	0.28%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$80,698.34	0.29%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$63,414.46	0.23%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$75,306.93	0.27%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$73,507.40	0.27%	0	\$0.00	NA	0	0

CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$136,018.60	0.49%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$72,750.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	\$67,912.47	0.25%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$34,951.78	0.13%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$254,505.35	0.92%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$60,723.51	0.22%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$66,700.00	0.24%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$63,447.34	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,954.16	0.2%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,208.09	0.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$41,445.36	0.15%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$68,309.93	0.25%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,354.72	0.29%	0	\$0.00	NA	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,952.99	0.26%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$133,195.56	0.48%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$146,290.01	0.53%	0	\$0.00	NA	0	\$
	1	\$54,320.00	0.2%	0	\$0.00	NA	0	\$

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA									
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$66,800.00	0.24%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,895.30	0.28%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$110,572.32	0.4%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$	
HOWARD BANK, A MARYLAND CORPORATION	1	\$77,894.93	0.28%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,750.22	0.14%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,419.86	0.22%	0	\$0.00	NA	0	\$	
KENTUCKY NEIGHBORHOOD BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,893.33	0.29%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$73,700.00	0.27%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$156,690.34	0.57%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,750.00	0.29%	0	\$0.00	NA	0	\$	
M + T BANK A CORPORATION	1	\$79,920.00	0.29%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,400.00	0.27%	0	\$0.00	NA	0	\$	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,120.25	0.21%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,115.45	0.24%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$	
MILEND, INC. A GEORGIA CORPORATION	1	\$79,894.65	0.29%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$48,900.00	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$78,551.44	0.28%	0	\$0.00	NA	0	\$	
	1	\$60,224.14	0.22%	0	\$0.00	NA	0	\$	

MORTGAGE LENDERS OF AMERICA, LLC									
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$62,267.89	0.23%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$50,100.00	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$122,904.36	0.45%	0	\$0.00	NA	0	\$	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$68,808.54	0.25%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$69,712.18	0.25%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$84,775.72	0.31%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$79,784.07	0.29%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$144,743.95	0.52%	0	\$0.00	NA	0	\$	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$67,407.00	0.24%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK A CORPORATION	2	\$132,836.47	0.48%	0	\$0.00	NA	0	\$	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.18%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$57,299.44	0.21%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$236,597.88	0.86%	0	\$0.00	NA	0	\$	
PROGRESS BANK + TRUST	1	\$72,701.94	0.26%	0	\$0.00	NA	0	\$	
PULASKI BANK, N.A	3	\$195,318.25	0.71%	0	\$0.00	NA	0	\$	
REPUBLIC BANK + TRUST	1	\$83,200.00	0.3%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	0.45%	0	\$0.00	NA	0	\$	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$56,924.94	0.21%	0	\$0.00	NA	0	\$	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$81,287.85	0.29%	0	\$0.00	NA	0	\$	

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$51,750.00	0.19%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	3	\$153,957.02	0.56%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,882.89	0.31%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$48,732.76	0.18%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$52,603.18	0.19%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,000.00	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$83,783.32	0.3%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,721.85	0.25%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$41,195.67	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$109,917.34	0.4%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$75,066.33	0.27%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$82,250.00	0.3%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$207,942.52	0.75%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$44,865.83	0.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	297	\$18,985,733.52	68.81%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$68,849.13	0.25%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$80,691.16	0.29%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$76,397.40	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>429</b>	<b>\$27,590,189.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4T3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,297.43	19.06%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$1,050,000.00	43.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$899,989.00	37.36%	0	\$0.00	NA	0	\$



Total			4	\$2,409,286.43	100%	0	\$0.00		0
3140EU4U0	1ST PRIORITY MORTGAGE, INC		4	\$516,673.21	0.46%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$142,299.21	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		2	\$253,912.89	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$141,599.16	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC		1	\$136,344.27	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION		2	\$291,250.00	0.26%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION		2	\$250,133.04	0.22%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION		1	\$138,000.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD		2	\$292,746.03	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$136,403.18	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$131,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION		4	\$500,301.52	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION		1	\$121,828.11	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION		1	\$147,042.52	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		4	\$476,123.22	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM		2	\$270,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIAB		1	\$111,842.19	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA		1	\$129,808.48	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		7	\$909,379.17	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA		2	\$261,551.16	0.23%	0	\$0.00	NA	0

CORPORAT									
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,445.68	0.12%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$130,761.32	0.12%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$135,315.00	0.12%	0	\$0.00	NA	0	\$	
AMERIS BANK, A CORPORATION	1	\$116,831.42	0.1%	0	\$0.00	NA	0	\$	
ANDERSON BROTHERS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,648.00	0.11%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$690,505.00	0.62%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,600.00	0.13%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$135,808.38	0.12%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	1	\$124,823.88	0.11%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$115,110.00	0.1%	0	\$0.00	NA	0	\$	
BANCFIRST	2	\$238,200.00	0.21%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	2	\$246,132.61	0.22%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	2	\$281,290.21	0.25%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,775.66	0.1%	0	\$0.00	NA	0	\$	
BANK OF NEBRASKA	2	\$256,506.44	0.23%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS	1	\$131,805.54	0.12%	0	\$0.00	NA	0	\$	
BANK OF THE PACIFIC A CORPORATION	1	\$128,700.00	0.12%	0	\$0.00	NA	0	\$	
BANKPLUS, A CORPORATION	1	\$131,490.00	0.12%	0	\$0.00	NA	0	\$	
BANKPLUS, A CORPORATION	2	\$286,792.87	0.26%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,157.91	0.21%	0	\$0.00	NA	0	\$	
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$129,013.85	0.12%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK A BANKING CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	1	\$139,793.75	0.13%	0	\$0.00	NA	0	\$	

CAPITAL CITY BANK	2	\$290,597.20	0.26%	0	\$0.00	NA	0	0	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$149,279.37	0.13%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK, A CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,065,321.20	0.96%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$547,342.88	0.49%	0	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$139,299.01	0.12%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$262,017.66	0.23%	0	\$0.00	NA	0	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$118,500.00	0.11%	0	\$0.00	NA	0	0	0
COMMONFUND MORTGAGE CORP	1	\$134,910.00	0.12%	0	\$0.00	NA	0	0	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,712.63	0.13%	0	\$0.00	NA	0	0	0
COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI	1	\$138,000.00	0.12%	0	\$0.00	NA	0	0	0
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$117,829.98	0.11%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$127,819.65	0.11%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$136,398.76	0.12%	0	\$0.00	NA	0	0	0
CORE BANK	1	\$119,997.95	0.11%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC	2	\$291,583.86	0.26%	0	\$0.00	NA	0	0	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$125,818.46	0.11%	0	\$0.00	NA	0	0	0
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$128,543.62	0.12%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$115,200.00	0.1%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	8	\$1,090,009.85	0.98%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$144,320.00	0.13%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	1	\$120,259.56	0.11%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$286,000.00	0.26%	0	\$0.00	NA	0	0	0
	2	\$298,464.50	0.27%	0	\$0.00	NA	0	0	0

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA									
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$269,602.24	0.24%	0	\$0.00	NA	0	\$	
F+M BANK A BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,416.67	0.12%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$262,215.00	0.24%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$235,210.91	0.21%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	\$145,789.63	0.13%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$127,819.65	0.11%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$257,022.04	0.23%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	\$114,165.03	0.1%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$111,835.00	0.1%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$264,837.96	0.24%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$135,803.70	0.12%	0	\$0.00	NA	0	\$	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$147,582.22	0.13%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	3	\$425,598.82	0.38%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC	1	\$147,960.00	0.13%	0	\$0.00	NA	0	\$	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$132,304.80	0.12%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,290.06	0.13%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$115,936.41	0.1%	0	\$0.00	NA	0	\$	

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,555.91	0.12%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,750.55	0.11%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA DBA CORE LENDING	1	\$149,380.00	0.13%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$291,668.78	0.26%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,720.00	0.1%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,439.89	0.11%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$404,783.44	0.36%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	1	\$135,724.17	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,092.80	0.22%	0	\$0.00	NA	0	\$
GUARANTY BANK + TRUST, N.A	1	\$120,326.38	0.11%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC. A CORPORATION	1	\$122,395.00	0.11%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$798,194.11	0.72%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$133,365.00	0.12%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,280.00	0.13%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$372,420.83	0.33%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,582.68	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$130,816.24	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$248,796.95	0.22%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$143,787.86	0.13%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,787.00	0.11%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$117,109.76	0.1%	0	\$0.00	NA	0	\$
	1	\$110,840.07	0.1%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORP A CORPORATION								
HOMETRUST BANK, A NATIONAL ASSOCIATION	1	\$131,814.01	0.12%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$128,155.00	0.11%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,720.00	0.1%	0	\$0.00	NA	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$139,927.56	0.13%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$376,784.54	0.34%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$119,770.78	0.11%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$255,817.33	0.23%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	3	\$404,133.32	0.36%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	2	\$266,094.54	0.24%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$519,450.00	0.47%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$274,054.55	0.25%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$127,887.97	0.11%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,827.10	0.11%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
M AND T BANK A CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,294.48	0.12%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$116,100.00	0.1%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,659.39	0.21%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$266,755.00	0.24%	0	\$0.00	NA	0	\$

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,750.00	0.11%	0	\$0.00	NA	0	0	0
MERIT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	0	0
MERIT BANK A STATE BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.12%	0	\$0.00	NA	0	0	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$118,708.71	0.11%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0	0
MILLENIUM HOME MORTGAGE, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$139,589.67	0.13%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC	1	\$144,666.26	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$135,400.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,400.00	0.24%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$276,691.94	0.25%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$236,133.03	0.21%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$282,510.00	0.25%	0	\$0.00	NA	0	0	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,329.85	0.1%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATIONGLA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,798.29	0.13%	0	\$0.00	NA	0	0	0
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,117.53	0.12%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	2	\$275,959.90	0.25%	0	\$0.00	NA	0	0	0
NOIC, INC A CORPORATION	1	\$114,950.00	0.1%	0	\$0.00	NA	0	0	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$135,658.58	0.12%	0	\$0.00	NA	0	0	0
NOIC, INC. A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	0	0
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,808.37	0.12%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$226,090.50	0.2%	0	\$0.00	NA	0	0	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$135,608.66	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$123,275.13	0.11%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$263,399.03	0.24%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$790,317.13	0.71%	0	\$0.00	NA	0	\$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$124,624.16	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	6	\$806,089.92	0.72%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,832.86	0.1%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$111,834.99	0.1%	0	\$0.00	NA	0	\$
	ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,117.15	0.23%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	3	\$379,783.73	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$237,714.65	0.21%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$124,457.88	0.11%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$367,089.71	0.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$372,802.28	0.33%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$262,325.05	0.24%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$129,812.69	0.12%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATON	1	\$146,189.06	0.13%	0	\$0.00	NA	0	\$



PREMIUM MORTGAGE CORPORATION	2	\$287,080.98	0.26%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$953,240.75	0.85%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$135,799.65	0.12%	0	\$0.00	NA	0	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	2	\$223,487.89	0.2%	0	\$0.00	NA	0	0
QUAINT OAK MORTGAGE LLC	2	\$243,500.00	0.22%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$113,832.06	0.1%	0	\$0.00	NA	0	0
RCB BANK A CORPORATION	1	\$140,397.41	0.13%	0	\$0.00	NA	0	0
RCB BANK, A CORPORATION	1	\$131,524.71	0.12%	0	\$0.00	NA	0	0
REELFOOT BANK A TENNESSEE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$122,500.00	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,210,713.09	1.09%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,108.33	0.12%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$246,837.26	0.22%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$124,815.85	0.11%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$260,576.69	0.23%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$118,135.43	0.11%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$131,535.90	0.12%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,611.99	0.11%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,974.51	0.11%	0	\$0.00	NA	0	0
SOUTHWEST BANK	2	\$253,330.26	0.23%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$268,225.17	0.24%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$138,204.99	0.12%	0	\$0.00	NA	0	0
STC CAPITAL BANK A CORPORATION	1	\$131,560.18	0.12%	0	\$0.00	NA	0	0

	STERLING NATIONAL BANK	1	\$130,216.27	0.12%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$114,584.67	0.1%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$113,831.42	0.1%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$275,886.60	0.25%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$120,825.66	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	7	\$927,549.12	0.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$262,416.81	0.24%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,824.69	0.11%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$416,500.00	0.37%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$119,653.62	0.11%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$139,798.28	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$405,781.02	0.36%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$129,383.74	0.12%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$117,488.24	0.11%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$121,420.85	0.11%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$261,451.67	0.23%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$149,346.19	0.13%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,193.72	0.13%	0	\$0.00	NA	0	\$
	UMB BANK, NA A BANKING CORPORATION	1	\$139,793.75	0.13%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$250,394.36	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$267,615.35	0.24%	0	\$0.00	NA	0	\$

	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$113,436.33	0.1%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$114,830.58	0.1%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,400.00	0.13%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$542,659.93	0.49%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$139,303.44	0.12%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	4	\$519,073.53	0.47%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$146,200.00	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	431	\$57,012,377.71	51.12%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$237,735.00	0.21%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$142,449.01	0.13%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,600.00	0.13%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$128,061.06	0.11%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$116,685.36	0.1%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$280,779.01	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$286,129.54	0.26%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$254,313.90	0.23%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$277,251.82	0.25%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$122,665.68	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>847</b>	<b>\$111,536,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4V8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$392,494.12	0.24%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,896.15	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$220,522.20	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$399,941.90	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$393,758.27	0.24%	0	\$0.00	NA	0	\$

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,609.68	0.13%	0	\$0.00	NA	0	0
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$249,699.61	0.15%	0	\$0.00	NA	0	0
ALL WESTERN MORTGAGE, INC	1	\$337,500.00	0.21%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,384.51	0.13%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$405,000.00	0.25%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED	1	\$232,700.07	0.14%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$287,620.75	0.18%	0	\$0.00	NA	0	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$234,697.50	0.14%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$966,478.98	0.59%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$263,667.85	0.16%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$205,746.71	0.13%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$203,373.42	0.13%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,054,669.79	1.88%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$335,000.00	0.21%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$820,442.12	0.5%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$340,550.95	0.21%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,209.73	0.14%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$374,542.42	0.23%	0	\$0.00	NA	0	0
ANGLIA FINANCIAL LLC	1	\$184,590.47	0.11%	0	\$0.00	NA	0	0
	1	\$281,800.00	0.17%	0	\$0.00	NA	0	0

APEX HOME LOANS, INC. A CORPORATION									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$214,741.66	0.13%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$848,737.96	0.52%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$244,500.00	0.15%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$259,672.88	0.16%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINA LIMITED LIABILIT	1	\$286,000.00	0.18%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,584.81	0.2%	0	\$0.00	NA	0	0	0
BANK OF THE PACIFIC , A CORPORATION	1	\$310,800.00	0.19%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$265,657.60	0.16%	0	\$0.00	NA	0	0	0
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$340,800.63	0.21%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$270,651.15	0.17%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.19%	0	\$0.00	NA	0	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,305.35	0.29%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE, INC	1	\$366,879.83	0.23%	0	\$0.00	NA	0	0	0
CAPITAL CITY BANK	1	\$394,456.41	0.24%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$409,977.09	0.25%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,588.30	0.18%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,473.26	0.44%	0	\$0.00	NA	0	0	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$519,976.42	0.32%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$179,419.84	0.11%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,250.00	0.19%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,239.07	0.18%	0	\$0.00	NA	0	0	0

	DHI MORTGAGE COMPANY, LTD	2	\$594,283.24	0.37%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,134.88	0.13%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$344,344.49	0.21%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$202,233.34	0.12%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$496,374.70	0.31%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFO	1	\$257,667.90	0.16%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,458.85	0.12%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$604,364.43	0.37%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$415,899.68	0.26%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$952,866.58	0.59%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$833,998.19	0.51%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC., DBA SUPREM LENDING, A TEXAS CORPORA	1	\$391,495.40	0.24%	0	\$0.00	NA	0	0
	FC LENDING, LTD	1	\$393,692.57	0.24%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$182,239.36	0.11%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$623,773.41	0.38%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORP	1	\$273,750.00	0.17%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$199,900.00	0.12%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$233,705.60	0.14%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$213,481.07	0.13%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$282,000.00	0.17%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$245,697.53	0.15%	0	\$0.00	NA	0	0

	AN								
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,463.23	0.26%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$314,187.48	0.19%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$326,778.82	0.2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$287,620.75	0.18%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$273,255.77	0.17%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N.A. A CORPORATION	1	\$207,475.57	0.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	1	\$415,906.06	0.26%	0	\$0.00	NA	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$500,476.29	0.31%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$558,454.21	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$481,197.75	0.3%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$235,952.77	0.15%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,612.50	0.19%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$507,213.58	0.31%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$222,469.75	0.14%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$270,098.01	0.17%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK, INC	1	\$460,780.93	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$431,870.65	0.27%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$201,340.49	0.12%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$309,859.66	0.19%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$596,735.46	0.37%	0	\$0.00	NA	0	\$
		1	\$209,470.53	0.13%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION									
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$222,604.09	0.14%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,406,662.36	0.87%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$416,475.35	0.26%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$219,735.66	0.14%	0	\$0.00	NA	0	0	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$310,849.34	0.19%	0	\$0.00	NA	0	0	0
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$444,427.18	0.27%	0	\$0.00	NA	0	0	0
M + T BANK A CORPORATION	2	\$411,020.24	0.25%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFONRI A CORPORATION	1	\$503,351.24	0.31%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,400.00	0.25%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$487,815.86	0.3%	0	\$0.00	NA	0	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$411,956.80	0.25%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBIALITY C	1	\$192,000.00	0.12%	0	\$0.00	NA	0	0	0
MILEND, INC A GEORGIA CORPORATION	1	\$386,500.00	0.24%	0	\$0.00	NA	0	0	0
MILEND, INC. A GEORGIA CORPORATION	2	\$586,452.73	0.36%	0	\$0.00	NA	0	0	0
MILEND, INC. A GOERGIA CORPORATION	1	\$359,626.97	0.22%	0	\$0.00	NA	0	0	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$303,000.00	0.19%	0	\$0.00	NA	0	0	0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.24%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$265,150.37	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$269,464.68	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$233,698.79	0.14%	0	\$0.00	NA	0	0	0



NETWORK FUNDING, LP	1	\$240,515.86	0.15%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$915,896.89	0.56%	0	\$0.00	NA	0	\$
NMSI, INC. A CALIFORNIA CORPORATION	2	\$700,703.21	0.43%	0	\$0.00	NA	0	\$
NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,294.05	0.17%	0	\$0.00	NA	0	\$
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,726.09	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$241,781.19	0.15%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$210,661.32	0.13%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	4	\$1,302,716.41	0.8%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$289,800.43	0.18%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$536,315.95	0.33%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,561.49	0.2%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,245.18	0.12%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,298.82	0.23%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$247,600.88	0.15%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$261,677.85	0.16%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$224,703.71	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,576,381.01	0.97%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$295,809.95	0.18%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$336,609.46	0.21%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$348,340.68	0.21%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$237,500.72	0.15%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC., A CORPORATION	1	\$353,454.74	0.22%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,294,208.86	0.8%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,507,938.85	0.93%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$248,686.72	0.15%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$234,750.00	0.14%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$311,712.09	0.19%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,142.79	0.17%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	2	\$987,355.05	0.61%	0	\$0.00	NA	0	0
RESMAC, INC., A CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$339,102.86	0.21%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,537.62	0.34%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.26%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,342.97	0.15%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$711,095.62	0.44%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$622,447.74	0.38%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$858,059.15	0.53%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,732.68	0.12%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$182,464.83	0.11%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	1	\$223,975.00	0.14%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$292,114.82	0.18%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$296,608.89	0.18%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	12	\$4,115,123.53	2.53%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,463.23	0.26%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$247,188.60	0.15%	0	\$0.00	NA	0	0
	1	\$363,270.99	0.22%	0	\$0.00	NA	0	0

THE BANK OF CANTON A CORPORATION									
THE FEDERAL SAVINGS BANK	1	\$956,781.36	0.59%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$311,176.74	0.19%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$254,679.17	0.16%	0	\$0.00	NA	0	0	0
THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	\$532,797.46	0.33%	0	\$0.00	NA	0	0	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,912.69	0.14%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,762.21	0.12%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$334,578.52	0.21%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$412,600.00	0.25%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE CO., LP	1	\$546,345.82	0.34%	0	\$0.00	NA	0	0	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$201,734.00	0.12%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$243,693.01	0.15%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$272,017.32	0.17%	0	\$0.00	NA	0	0	0
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	2	\$552,276.03	0.34%	0	\$0.00	NA	0	0	0
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$274,170.17	0.17%	0	\$0.00	NA	0	0	0
UTAH MORTGAGE LOAN CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	0	0
V.I.P. MORTGAGE, INC	1	\$310,400.00	0.19%	0	\$0.00	NA	0	0	0
WALLICK + VOLK, INC	5	\$1,522,348.84	0.94%	0	\$0.00	NA	0	0	0
WALLICK AND VOLK, INC	1	\$218,424.85	0.13%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$264,658.88	0.16%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$666,197.87	0.41%	0	\$0.00	NA	0	0	0
WELLS FARGO BANK, N.A	264	\$77,698,283.15	47.81%	0	\$0.00	NA	0	0	0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	2	\$828,954.63	0.51%	0	\$0.00	NA	0	0	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$223,205.69	0.14%	0	\$0.00	NA	0	0	0
WHOLESALE CAPITAL CORPORATION	1	\$597,546.00	0.37%	0	\$0.00	NA	0	0	0

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$240,392.37	0.15%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,660.26	0.21%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,555,941.78	0.96%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.26%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	6	\$1,650,059.24	1.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>530</b>	<b>\$162,515,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4W6	1ST MARINER BANK, A BANKING CORPORATION	1	\$159,407.40	0.31%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	2	\$330,794.05	0.64%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$163,779.08	0.32%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$316,585.42	0.61%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,047.12	0.31%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,165.08	0.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,274.21	0.29%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$150,100.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$317,376.93	0.61%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,192.74	0.33%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$498,520.00	0.96%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$169,786.11	0.33%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$163,003.91	0.31%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,878.95	0.92%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$161,781.78	0.31%	0	\$0.00	NA	0	0
		1	\$170,000.00	0.33%	0	\$0.00	NA	0	0

	ATLANTIC HOME LOANS, INC., A CORPORATION								
	BANK OF ENGLAND, A CORPORATION	1	\$158,186.63	0.3%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$170,400.00	0.33%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,818.79	0.29%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$160,803.10	0.31%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$167,793.43	0.32%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,402.28	0.3%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,779.88	0.33%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,792.40	0.32%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$331,299.84	0.64%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$150,805.63	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$157,301.84	0.3%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$152,800.00	0.29%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$151,700.38	0.29%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$164,297.73	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,496.00	0.3%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$335,400.82	0.65%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,521.34	0.33%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$173,386.54	0.33%	0	\$0.00	NA	0	\$

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY									
FEMBI MORTGAGE A CORPORATION	1	\$164,692.53	0.32%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$319,180.13	0.61%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$155,789.86	0.3%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$317,499.87	0.61%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	1	\$151,500.00	0.29%	0	\$0.00	NA	0	\$	
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$159,900.00	0.31%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,278.42	0.32%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,725.00	0.32%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$169,836.05	0.33%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$156,209.80	0.3%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,728.86	0.29%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$334,154.44	0.64%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,541.14	0.33%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$164,330.79	0.32%	0	\$0.00	NA	0	\$	
HOWARD BANK, A MARYLAND CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,550.00	0.31%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,655.78	0.32%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	2	\$344,000.00	0.66%	0	\$0.00	NA	0	\$	
JERSEY MORTGAGE COMPANY	1	\$161,500.00	0.31%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$172,277.95	0.33%	0	\$0.00	NA	0	\$	

COMPANY									
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,980.17	0.31%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$154,791.21	0.3%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.3%	0	\$0.00	NA	0	0	0
MILEND, INC. A GEROGIA CORPORATION	1	\$167,788.63	0.32%	0	\$0.00	NA	0	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$157,287.85	0.3%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$312,791.47	0.6%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$171,200.00	0.33%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,026.98	0.33%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,771.32	0.3%	0	\$0.00	NA	0	0	0
NBKC BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.3%	0	\$0.00	NA	0	0	0
NORTHSTAR BANK OF TEXAS	1	\$163,500.00	0.32%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,873.67	0.61%	0	\$0.00	NA	0	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,120.52	0.64%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	1	\$155,590.13	0.3%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$164,797.12	0.32%	0	\$0.00	NA	0	0	0
PARAGON HOME LOANS INC	1	\$155,513.55	0.3%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,097.97	0.32%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$478,296.93	0.92%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,794.04	0.31%	0	\$0.00	NA	0	0	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0	0	0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$152,062.80	0.29%	0	\$0.00	NA	0	0	0
	1	\$150,564.64	0.29%	0	\$0.00	NA	0	0	0

PEOPLES BANK OF COMMERCE, A BANKING CORPORATION									
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,272.85	0.33%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,103.07	0.6%	0	\$0.00	NA	0	\$	
PRIVATE BANK OF BUCKHEAD	2	\$332,493.90	0.64%	0	\$0.00	NA	0	\$	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$169,781.17	0.33%	0	\$0.00	NA	0	\$	
PULASKI BANK, N.A	1	\$164,143.22	0.32%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$172,383.11	0.33%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,244.02	0.33%	0	\$0.00	NA	0	\$	
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$172,400.00	0.33%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	1	\$170,400.00	0.33%	0	\$0.00	NA	0	\$	
SECURITY MORTGAGE FUNDING CORP	1	\$167,773.70	0.32%	0	\$0.00	NA	0	\$	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$155,789.86	0.3%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,974.78	0.32%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE, INC	1	\$171,693.61	0.33%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	1	\$166,500.00	0.32%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.31%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$167,783.75	0.32%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,304.99	0.29%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC A CORPORATION	1	\$155,000.23	0.3%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE CORP	1	\$159,600.00	0.31%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	1	\$153,701.89	0.3%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	3	\$469,807.94	0.91%	0	\$0.00	NA	0	\$	



	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$159,379.76	0.31%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,533.69	0.31%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	180	\$29,221,100.43	56.3%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,750.00	0.34%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,498.73	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$165,153.05	0.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>320</b>	<b>\$51,903,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4X4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	3	\$283,948.00	1.14%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$90,868.88	0.36%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$200,310.59	0.8%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,104.43	0.36%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$98,800.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,070.36	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$85,360.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$410,905.58	1.65%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,740.23	0.36%	0	\$0.00	NA	0	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,860.51	0.4%	0	\$0.00	NA	0	0	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	2	\$175,147.08	0.7%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$303,752.60	1.22%	0	\$0.00	NA	0	0	0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	0	0
CAPITAL CITY BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,150.00	0.36%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK A CORPORATION	2	\$215,600.00	0.86%	0	\$0.00	NA	0	0	0
CHARTER WEST BANK A CORPORATION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$108,147.40	0.43%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,849.73	0.41%	0	\$0.00	NA	0	0	0
CORE BANK	1	\$101,503.54	0.41%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC	1	\$97,446.20	0.39%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI	1	\$109,841.51	0.44%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$195,380.00	0.78%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.36%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	0	0
F+M BANK, A CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$89,795.43	0.36%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$86,040.00	0.34%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$91,065.64	0.36%	0	\$0.00	NA	0	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$109,837.95	0.44%	0	\$0.00	NA	0	0	0

AN A									
FLAT BRANCH MORTGAGE, INC	1	\$98,963.00	0.4%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$202,909.22	0.81%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,438.00	0.41%	0	\$0.00	NA	0	\$	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$96,440.84	0.39%	0	\$0.00	NA	0	\$	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$95,858.57	0.38%	0	\$0.00	NA	0	\$	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	\$281,527.02	1.13%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$94,050.00	0.38%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$172,620.00	0.69%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$282,169.44	1.13%	0	\$0.00	NA	0	\$	
GUADALUPE NATIONAL BANK	1	\$99,057.07	0.4%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$198,029.77	0.79%	0	\$0.00	NA	0	\$	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP	1	\$109,845.02	0.44%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$87,745.98	0.35%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,473.75	0.36%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$104,795.39	0.42%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	1	\$95,162.68	0.38%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP ,INC	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$	
KENTUCKY NEIGHBORHOOD BANK	1	\$102,854.87	0.41%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,725.00	0.38%	0	\$0.00	NA	0	\$	
LAKELAND BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$204,601.53	0.82%	0	\$0.00	NA	0	\$	
	1	\$96,400.00	0.39%	0	\$0.00	NA	0	\$	

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY									
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$206,556.00	0.83%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$106,845.84	0.43%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,356.99	0.41%	0	\$0.00	NA	0	0	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$102,851.59	0.41%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,372.56	0.36%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	1	\$92,631.84	0.37%	0	\$0.00	NA	0	0	0
NOIC, INC. A CORPORATION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY, LLC	1	\$91,368.17	0.37%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	1	\$86,400.00	0.35%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,863.13	0.38%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP	1	\$99,659.00	0.4%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	0	0
PARAGON HOME LOANS INC	3	\$282,668.60	1.13%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$194,864.74	0.78%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$85,978.69	0.34%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORPORATION	2	\$186,773.19	0.75%	0	\$0.00	NA	0	0	0
PROSPERITY BANK	1	\$109,342.23	0.44%	0	\$0.00	NA	0	0	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,800.00	0.35%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	10	\$982,120.27	3.93%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	3	\$274,000.00	1.1%	0	\$0.00	NA	0	0	0
SAIL MORTGAGE CORP	1	\$92,400.00	0.37%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$177,870.33	0.71%	0	\$0.00	NA	0	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$104,845.31	0.42%	0	\$0.00	NA	0	0	0
SOUTHWEST BANK	1	\$107,442.00	0.43%	0	\$0.00	NA	0	0	0
STARBOARD FINANCIAL	1	\$89,371.04	0.36%	0	\$0.00	NA	0	0	0

	MANAGEMENT, LLC DBA STARBOARD FINANCIAL								
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,647.74	0.38%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	0
	THE CITIZENS BANK, A CORPORATION	1	\$104,848.71	0.42%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,850.16	0.42%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,050.91	0.4%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,660.79	0.4%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING	1	\$89,870.33	0.36%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,640.00	0.36%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$93,864.56	0.38%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$101,600.00	0.41%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	114	\$11,309,305.80	45.29%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,250.00	0.36%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,352.32	0.41%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,873.20	0.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>255</b>	<b>\$24,972,200.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4Y2	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$80,260.69	0.83%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,138.78	0.87%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	0.75%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$62,326.74	0.64%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,513.97	0.74%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	3	\$176,301.02	1.81%	0	\$0.00	NA	0	0

BANK'34 A CORPORATION	1	\$57,625.41	0.59%	0	\$0.00	NA	0	\$
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$38,952.05	0.4%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,938.72	0.52%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$43,945.90	0.45%	0	\$0.00	NA	0	\$
CHARTER WEST BANK, A CORP	1	\$48,406.05	0.5%	0	\$0.00	NA	0	\$
CHARTER WEST BANK, A CORPORATION	1	\$83,896.72	0.86%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$43,018.73	0.44%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,055.02	0.62%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$53,238.87	0.55%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,750.00	0.5%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MOTGAGE	1	\$51,687.82	0.53%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$35,158.67	0.36%	0	\$0.00	NA	0	\$
F AND M BANK A BANKING CORPORATION	1	\$82,994.98	0.85%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	1	\$42,400.00	0.44%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$49,939.92	0.51%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$32,761.49	0.34%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$139,032.74	1.43%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$69,518.29	0.71%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$121,207.62	1.25%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,906.55	0.78%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$70,313.44	0.72%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,246.10	0.51%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	3	\$194,773.43	2%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$77,157.18	0.79%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$54,336.13	0.56%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.39%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$39,508.96	0.41%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$76,705.57	0.79%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$80,750.00	0.83%	0	\$0.00	NA	0	\$
	NBKC BANK, A STATE CHARTERED BANK	1	\$79,901.63	0.82%	0	\$0.00	NA	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,906.07	0.82%	0	\$0.00	NA	0	\$
	NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,000.00	0.45%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$73,509.50	0.76%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,929.91	0.59%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$61,426.10	0.63%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,510.13	0.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$107,710.36	1.11%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$63,921.31	0.66%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,500.00	0.61%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,825.83	0.45%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$52,736.56	0.54%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$32,170.36	0.33%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY., LP	1	\$62,325.02	0.64%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,673.40	0.65%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,915.88	0.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	109	\$6,221,998.92	64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$9,722,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4Z9	AMERICAN INTERNET MORTGAGE, INC	2	\$1,000,500.00	1.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$588,000.00	0.75%	0	\$0.00	NA	0	\$

	CORPORATION A CALIFORNIA CORPORATI								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$890,200.00	1.14%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$528,000.00	0.68%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,061,000.00	1.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$591,500.00	0.76%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$428,750.00	0.55%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$473,300.00	0.61%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$441,000.00	0.57%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$574,000.00	0.74%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$523,500.00	0.67%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$561,200.00	0.72%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$559,200.00	0.72%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$3,703,100.00	4.75%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMIATED LIABILITY COMPANY	1	\$495,000.00	0.63%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,244,250.00	2.88%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$951,250.00	1.22%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$536,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$503,500.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$572,000.00	0.73%	0	\$0.00	NA	0	\$
		1	\$604,000.00	0.77%	0	\$0.00	NA	0	\$



GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI									
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$6,558,150.00	8.4%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$889,000.00	1.14%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	1	\$537,650.00	0.69%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,110,100.00	1.42%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY AQ CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00	NA	0	\$	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.76%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,000.00	0.79%	0	\$0.00	NA	0	\$	
HOME SAVINGS & TRUST MORTGAGE	1	\$525,600.00	0.67%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	2	\$1,026,000.00	1.31%	0	\$0.00	NA	0	\$	
JAC FINANCIAL, INC. DBA PLAZA LOANS A CAIFORNIA COMPANY	1	\$600,000.00	0.77%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	2	\$1,132,000.00	1.45%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,040,500.00	1.33%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	1.28%	0	\$0.00	NA	0	\$	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$497,000.00	0.64%	0	\$0.00	NA	0	\$	
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$497,000.00	0.64%	0	\$0.00	NA	0	\$	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$525,000.00	0.67%	0	\$0.00	NA	0	\$	
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,500.00	0.64%	0	\$0.00	NA	0	\$	
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$461,000.00	0.59%	0	\$0.00	NA	0	\$	
M AND T BANK	1	\$458,000.00	0.59%	0	\$0.00	NA	0	\$	

MANHATTAN FINANCIAL GROUP, INC	1	\$488,200.00	0.63%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.67%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$569,600.00	0.73%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$456,000.00	0.58%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	2	\$1,095,500.00	1.4%	0	\$0.00	NA	0	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$604,000.00	0.77%	0	\$0.00	NA	0	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,000.00	0.77%	0	\$0.00	NA	0	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.8%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$618,000.00	0.79%	0	\$0.00	NA	0	0
PREMIER LENDING, INC. A CORPORATION	1	\$553,000.00	0.71%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$517,500.00	0.66%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$544,000.00	0.7%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$580,000.00	0.74%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$558,500.00	0.72%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$435,000.00	0.56%	0	\$0.00	NA	0	0
SAGE BANK	1	\$465,900.00	0.6%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$581,000.00	0.74%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,498,200.00	1.92%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$490,950.00	0.63%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$432,000.00	0.55%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$489,700.00	0.63%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$595,000.00	0.76%	0	\$0.00	NA	0	0
	1	\$460,000.00	0.59%	0	\$0.00	NA	0	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$607,400.00	0.78%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$500,500.00	0.64%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,092,000.00	1.4%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	41	\$21,086,422.74	27.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$501,000.00	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$78,027,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU5A3	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	1.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	1.76%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,040,750.00	2.94%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$582,000.00	1.64%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$428,000.00	1.21%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$436,750.00	1.23%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,056,300.00	2.98%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$513,750.00	1.45%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$725,043.96	2.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$518,500.00	1.46%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$457,764.00	1.29%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.46%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$460,000.00	1.3%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$477,000.00	1.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	NA	0	\$
		1	\$517,500.00	1.46%	0	\$0.00	NA	0	\$

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION								
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$648,000.00	1.83%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$933,000.00	2.63%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$450,000.00	1.27%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,065,000.00	3.01%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,154.34	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$670,000.00	1.89%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,000.00	1.26%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$520,000.00	1.47%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$519,500.00	1.47%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$475,000.00	1.34%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,750.00	1.64%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,633,553.00	4.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$624,800.00	1.76%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$446,250.00	1.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	31	\$15,913,079.82	44.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$35,413,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU5B1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,540.90	2.92%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,730.45	2.52%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,720.00	2.39%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,367.51	2.43%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$131,845.03	2.77%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	3	\$384,114.85	8.08%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,839.41	2.94%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	28	\$3,609,098.74	75.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$4,752,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5C9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,341.14	7.21%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE, A CORPORATION	1	\$280,170.68	7.23%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$415,761.30	10.74%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$203,760.50	5.26%	0	\$0.00	NA	0	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$249,411.71	6.44%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$299,294.08	7.73%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$211,200.00	5.45%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$362,573.82	9.36%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$1,154,505.87	29.81%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$416,510.43	10.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,872,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5D7	1ST PRIORITY MORTGAGE, INC	1	\$77,811.62	0.58%	0	\$0.00	NA	0	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$64,806.49	0.49%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$125,000.00	0.94%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$63,200.00	0.47%	0	\$0.00	NA	0	0
	AMERICAN BANK OF HUNTSVILLE	1	\$74,392.66	0.56%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$64,908.42	0.49%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.6%	0	\$0.00	NA	0	0

ASSOCIATED MORTGAGE CORPORATION	1	\$62,400.00	0.47%	0	\$0.00	NA	0	0	0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$67,707.46	0.51%	0	\$0.00	NA	0	0	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$70,300.81	0.53%	0	\$0.00	NA	0	0	0
BANCFIRST	1	\$65,000.00	0.49%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	1	\$64,900.00	0.49%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$214,427.15	1.61%	0	\$0.00	NA	0	0	0
CAPITAL CITY BANK	1	\$58,827.19	0.44%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK, A CORPORATION	1	\$63,807.93	0.48%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$62,785.29	0.47%	0	\$0.00	NA	0	0	0
CLM MORTGAGE LLC	1	\$68,959.00	0.52%	0	\$0.00	NA	0	0	0
CNB MORTGAGE COMPANY	1	\$67,103.18	0.5%	0	\$0.00	NA	0	0	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,881.64	0.63%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC	1	\$79,200.00	0.59%	0	\$0.00	NA	0	0	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$45,000.00	0.34%	0	\$0.00	NA	0	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$46,461.42	0.35%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,500.00	0.57%	0	\$0.00	NA	0	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$68,896.08	0.52%	0	\$0.00	NA	0	0	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$53,922.20	0.4%	0	\$0.00	NA	0	0	0
FIDELITY BANK A SAVINGS BANK	1	\$81,200.00	0.61%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$57,317.29	0.43%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,970.67	0.61%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$83,878.97	0.63%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	3	\$216,690.04	1.62%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$61,111.82	0.46%	0	\$0.00	NA	0	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$148,180.26	1.11%	0	\$0.00	NA	0	0	0

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$62,809.37	0.47%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,286.88	0.56%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$50,001.00	0.37%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,899.14	0.52%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$43,137.76	0.32%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$107,923.40	0.81%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$82,151.08	0.62%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$97,840.00	0.73%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$190,175.00	1.42%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$59,913.55	0.45%	0	\$0.00	NA	0	\$
KS STATEBANK A KANSAS CORPORATION	1	\$83,002.54	0.62%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$75,888.03	0.57%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,912.11	0.46%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,632.00	0.63%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$64,600.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,418.59	0.42%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$179,171.60	1.34%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS	1	\$47,810.44	0.36%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00	NA	0	\$
NOIC, INC. A CORPORATION	1	\$82,650.00	0.62%	0	\$0.00	NA	0	\$
	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE, INC A CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,725.00	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$118,220.00	0.89%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$279,789.72	2.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,891.94	0.56%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$54,150.00	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$204,821.74	1.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$119,881.87	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,200.00	1.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$64,500.00	0.48%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$139,200.00	1.04%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$42,750.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$311,915.58	2.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$71,891.56	0.54%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$59,651.79	0.45%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$82,400.00	0.62%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$72,645.18	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$59,913.55	0.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$53,923.91	0.4%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$83,600.00	0.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$49,924.69	0.37%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$61,912.65	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$71,149.61	0.53%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$80,631.04	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.42%	0	\$0.00	NA	0
		1	\$74,891.94	0.56%	0	\$0.00	NA	0



	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION									
	UNIVERSITY LENDING GROUP, LLC	1	\$78,850.00	0.59%	0	\$0.00	NA	0	\$	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE, INC	1	\$80,633.66	0.6%	0	\$0.00	NA	0	\$	
	WATSON MORTGAGE CORP	1	\$64,904.25	0.49%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	79	\$5,369,628.37	40.2%	0	\$0.00	NA	0	\$	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,200.00	0.94%	0	\$0.00	NA	0	\$	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$180,304.50	1.35%	0	\$0.00	NA	0	\$	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$74,891.94	0.56%	0	\$0.00	NA	0	\$	
	WISCONSIN MORTGAGE CORPORATION	1	\$69,350.00	0.47%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>198</b>	<b>\$13,357,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EU5E5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$89,896.77	0.64%	0	\$0.00	NA	0	\$	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,874.18	0.71%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,978.63	0.65%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,738.80	0.75%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,750.00	0.73%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND A CORPORATION	2	\$181,574.01	1.3%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND, A CORPORATION	1	\$104,187.78	0.74%	0	\$0.00	NA	0	\$	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,284.47	0.7%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,372.62	0.77%	0	\$0.00	NA	0	\$	
	CENTENNIAL BANK A CORPORATION	1	\$101,250.00	0.72%	0	\$0.00	NA	0	\$	
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$94,880.48	0.68%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,554.87	1.4%	0	\$0.00	NA	0	\$	
	COMMONFUND MORTGAGE CORP	1	\$97,065.68	0.69%	0	\$0.00	NA	0	\$	
	CONTOUR MORTGAGE CORPORATION	1	\$87,394.86	0.62%	0	\$0.00	NA	0	\$	

	CORNERSTONE MORTGAGE, INC	1	\$86,071.45	0.61%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$83,480.55	0.6%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$89,497.23	0.64%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$99,877.04	0.71%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$95,757.96	0.68%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$93,876.00	0.67%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,885.30	0.71%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK, A CORPORATION	1	\$92,882.99	0.66%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$85,492.30	0.61%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,870.89	0.75%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$107,100.00	0.76%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,637.36	0.67%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$103,883.46	0.74%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,886.77	0.64%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$91,384.87	0.65%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$204,467.14	1.46%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$95,884.65	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$107,870.23	0.77%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,880.46	0.68%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,869.16	0.74%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$104,676.96	0.75%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$102,749.15	0.73%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,991.73	0.76%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$89,788.21	0.64%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$194,400.00	1.39%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,250.00	0.75%	0	\$0.00	NA	0	\$

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$103,872.12	0.74%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,271.65	0.69%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	95	\$9,328,212.01	66.59%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>143</b>	<b>\$14,008,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5F2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,094.00	6.23%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$189,500.00	3.4%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$412,190.26	7.4%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$356,250.00	6.4%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$144,500.00	2.59%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$99,839.15	1.79%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$246,000.00	4.42%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,702.05	4.56%	0	\$0.00	NA	0	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$264,564.00	4.75%	0	\$0.00	NA	0	0
	LAKELAND BANK, A CORPORATION	1	\$199,678.31	3.59%	0	\$0.00	NA	0	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$414,000.00	7.43%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$229,621.95	4.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	6.82%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,000.00	3.84%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES, LTD	1	\$296,000.00	5.32%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$346,621.57	6.22%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.73%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$1,023,514.57	18.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$5,569,075.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5G0	ACOPIA, LLC, A CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$258,580.13	1.02%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$257,200.00	1.01%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,416.00	0.52%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$149,000.00	0.59%	0	\$0.00	NA	0	0	0
AMERIS BANK A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.45%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,807.21	0.5%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$282,450.00	1.11%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,696.82	0.53%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$118,321.52	0.46%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$228,651.26	0.9%	0	\$0.00	NA	0	0	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$146,000.00	0.57%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC	1	\$133,100.00	0.52%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,700.00	0.5%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.53%	0	\$0.00	NA	0	0	0
CAROLINA BANK	1	\$115,200.00	0.45%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,400.00	0.58%	0	\$0.00	NA	0	0	0
CITIZENS BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$126,350.00	0.5%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	5	\$648,618.46	2.55%	0	\$0.00	NA	0	0	0
CITY BANK, DBA CITY BANK MORTGAGE	2	\$239,625.00	0.94%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$136,194.56	0.53%	0	\$0.00	NA	0	0	0
CRESCOM BANK A SOUTH CAROLINA BANKING	1	\$138,790.65	0.55%	0	\$0.00	NA	0	0	0

	CORPORATION									
	DHI MORTGAGE COMPANY, LTD	5	\$655,135.00	2.57%	0	\$0.00	NA	0	\$	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,390.14	0.57%	0	\$0.00	NA	0	\$	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$	
	FIDELITY BANK, A SAVINGS BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$137,542.52	0.54%	0	\$0.00	NA	0	\$	
	FIRST COLONY MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,556.83	0.5%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK, NA	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK	1	\$127,807.21	0.5%	0	\$0.00	NA	0	\$	
	FIRST SECURITY BANK	1	\$113,744.60	0.45%	0	\$0.00	NA	0	\$	
	FIRST UNITED BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$	
	FIRST UTAH BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAGE, INC	2	\$280,286.76	1.1%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$126,320.00	0.5%	0	\$0.00	NA	0	\$	
	HERITAGE BANK	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,800.00	0.5%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$397,680.00	1.56%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$140,490.00	0.55%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$122,110.80	0.48%	0	\$0.00	NA	0	\$	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,176.78	0.53%	0	\$0.00	NA	0	\$	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.56%	0	\$0.00	NA	0	\$	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$377,833.34	1.48%	0	\$0.00	NA	0	\$	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$	

	INTERFIRST MORTGAGE COMPANY	5	\$677,058.95	2.66%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$139,789.14	0.55%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LONDING A MISSOURI CORPORATIO	1	\$123,050.00	0.48%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$122,810.62	0.48%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$116,375.00	0.46%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$119,600.00	0.47%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,795.16	0.53%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	1	\$110,383.50	0.43%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$
	MANHATTAN BANK	1	\$144,981.31	0.57%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$140,650.00	0.55%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	\$113,784.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.51%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$137,750.00	0.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$116,620.16	0.46%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,763.93	0.59%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$146,079.65	0.57%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,900.00	0.58%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	2	\$254,785.37	1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$145,580.40	0.57%	0	\$0.00	NA	0	\$

	CALIFORNIA COR								
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,277.84	0.58%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$149,545.38	0.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,350.00	1.02%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$
	PROSPERITY BANK A TEXAS CORPORATION	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,300.00	0.54%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$662,066.25	2.6%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.51%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,979.51	0.56%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	3	\$392,897.37	1.54%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK, A CORPORATION	1	\$140,300.00	0.55%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$279,704.35	1.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,131.07	0.57%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,800.00	0.5%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$148,200.00	0.58%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,784.00	0.53%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$114,822.94	0.45%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$115,650.00	0.45%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$290,000.00	1.14%	0	\$0.00	NA	0	\$
	UMB BANK, N.A. A BANKING CORPORATION	1	\$136,325.00	0.54%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,280.60	0.56%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	47	\$6,325,279.01	24.85%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$296,902.14	1.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$25,457,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU5H8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$67,500.00	1.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$103,344.12	1.93%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$167,856.81	3.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$73,384.32	1.37%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$86,720.00	1.62%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	2.06%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$104,550.00	1.96%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$102,600.00	1.92%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$88,200.00	1.65%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$95,200.00	1.78%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,870.67	1.57%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$77,480.52	1.45%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,844.87	1.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$



FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	1.45%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$63,434.03	1.19%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$69,098.00	1.29%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$174,850.90	3.27%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$86,000.00	1.61%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$38,000.00	0.71%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$107,637.63	2.01%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$109,031.86	2.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$104,178.00	1.95%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	\$59,907.62	1.12%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,846.03	1.87%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,827.54	1.94%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,875.00	1.64%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$170,271.38	3.19%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$170,035.23	3.18%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$178,900.00	3.35%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,665.23	1.87%	0	\$0.00	NA	0	\$
OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,800.00	1.85%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$105,600.00	1.98%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,900.00	1.87%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$90,250.00	1.69%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	1.91%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$73,700.00	1.38%	0	\$0.00	NA	0	\$

	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$107,038.54	2%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$74,884.52	1.4%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$69,950.00	1.31%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	1.67%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,765.46	1.98%	0	\$0.00	NA	0	\$
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK	1	\$95,500.00	1.79%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	7	\$703,700.00	13.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,343,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU5J4	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	2.44%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$177,961.42	1.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	52	\$15,501,373.86	96.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$16,071,335.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU5K1	1ST PRIORITY MORTGAGE, INC	2	\$245,000.00	2.43%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$123,165.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK, NA	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$119,000.00	1.18%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,800.00	1.27%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$114,498.38	1.13%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$262,823.75	2.6%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$239,171.30	2.37%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	1.17%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	1	\$148,500.00	1.47%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$240,500.00	2.38%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$143,624.00	1.42%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$143,273.31	1.42%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$257,261.54	2.55%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$137,000.00	1.36%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$128,000.00	1.27%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$118,750.00	1.18%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	1.37%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,600.00	1.11%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$141,699.22	1.4%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,000.00	1.46%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$112,730.00	1.12%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$114,900.00	1.14%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.2%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILIYT COMPANY	1	\$127,920.00	1.27%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,411.14	1.33%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$115,195.32	1.14%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$148,875.00	1.47%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,736.00	1.47%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	34	\$4,669,099.46	46.19%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>76</b>	<b>\$10,102,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140EU5L9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	3.93%	0	\$0.00	NA	0	0	0
	BANK OF THE OZARKS	1	\$70,000.00	2.75%	0	\$0.00	NA	0	0	0
	BOFI FEDERAL BANK	1	\$109,500.00	4.3%	0	\$0.00	NA	0	0	0
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$100,000.00	3.93%	0	\$0.00	NA	0	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,163.00	2.56%	0	\$0.00	NA	0	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,514.97	4.3%	0	\$0.00	NA	0	0	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$86,000.00	3.38%	0	\$0.00	NA	0	0	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$71,188.11	2.8%	0	\$0.00	NA	0	0	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,400.00	2.76%	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$105,000.00	4.12%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$96,500.00	3.79%	0	\$0.00	NA	0	0	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$78,456.97	3.08%	0	\$0.00	NA	0	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$108,800.00	4.27%	0	\$0.00	NA	0	0	0
	KCB BANK A CORPORATION	1	\$100,000.00	3.93%	0	\$0.00	NA	0	0	0
	M AND T BANK A CORPORATION	1	\$110,000.00	4.32%	0	\$0.00	NA	0	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,950.00	3.34%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE INC	1	\$50,000.00	1.96%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.75%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,480.00	3.67%	0	\$0.00	NA	0	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00	NA	0	0	0
	TRIDENT MORTGAGE CO., LP	1	\$107,000.00	4.2%	0	\$0.00	NA	0	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.53%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	7	\$590,870.00	23.19%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>29</b>	<b>\$2,546,823.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>

3140EU5M7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,900.00	0.24%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$196,300.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$191,942.35	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$401,153.20	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$282,822.19	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,881.50	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,930.50	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$226,029.55	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,719.17	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,570.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$199,162.10	0.2%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$183,221.28	0.18%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$253,100.00	0.25%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$231,306.89	0.23%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$669,585.30	0.67%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$471,013.94	0.47%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,400.00	0.25%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$964,275.28	0.96%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,800.00	0.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$231,914.33	0.23%	0	\$0.00	NA	0	\$

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C	1	\$193,594.00	0.19%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$342,778.29	0.34%	0	\$0.00	NA	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$236,992.75	0.24%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$406,524.56	0.4%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$414,522.00	0.41%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	0
FOUNDATION ONE BANKING CORPORATION	1	\$185,300.00	0.18%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$256,122.45	0.25%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$176,300.00	0.18%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$433,000.00	0.43%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,422.49	0.37%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$441,000.00	0.44%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$403,200.00	0.4%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$248,136.04	0.25%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	1	\$453,750.00	0.45%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A. A CORPORATION	1	\$423,219.44	0.42%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,099.52	0.19%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	\$177,730.79	0.18%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$196,183.00	0.2%	0	\$0.00	NA	0	0
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,211.83	0.41%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$455,085.38	0.45%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$195,659.95	0.19%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	2	\$440,876.21	0.44%	0	\$0.00	NA	0	0
JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$188,000.00	0.19%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$870,050.00	0.87%	0	\$0.00	NA	0	0

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$200,514.94	0.2%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$237,900.00	0.24%	0	\$0.00	NA	0	0	0
KLEINBANK, A CORPORATION	1	\$220,700.00	0.22%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$259,906.53	0.26%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$224,038.10	0.22%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,350.00	0.21%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,714.47	0.19%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,954.66	0.24%	0	\$0.00	NA	0	0	0
MORTGAGE NETWORK, INC	1	\$184,224.93	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$230,012.45	0.23%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$498,600.00	0.5%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK A CORPORATION	2	\$426,210.00	0.42%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC	1	\$248,984.11	0.25%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,156.73	0.33%	0	\$0.00	NA	0	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$272,800.00	0.27%	0	\$0.00	NA	0	0	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	NA	0	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	NA	0	0	0
PULASKI BANK, N.A	1	\$553,964.09	0.55%	0	\$0.00	NA	0	0	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$183,213.38	0.18%	0	\$0.00	NA	0	0	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$238,973.98	0.24%	0	\$0.00	NA	0	0	0
SERVISFIRST BANK, A CORPORATION	1	\$286,680.31	0.29%	0	\$0.00	NA	0	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,217.28	0.41%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,543.65	0.25%	0	\$0.00	NA	0	0	0

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,418.22	0.37%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$1,719,689.03	1.71%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$201,162.26	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$512,798.32	0.51%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$183,104.36	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	286	\$73,419,213.60	73.06%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,162.10	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,009.33	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>386</b>	<b>\$100,496,054.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU5N5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,050.00	1.84%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,000.00	1.79%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,000.00	1.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$170,246.61	1.83%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$170,000.00	1.83%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.88%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$333,100.00	3.59%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$155,475.00	1.67%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$173,000.00	1.86%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	3	\$493,830.15	5.32%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$164,600.00	1.77%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,610.21	1.72%	0	\$0.00	NA	0	\$



	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,319.54	1.67%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	1.68%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,300.00	1.68%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$152,866.70	1.65%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$326,808.29	3.52%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.65%	0	\$0.00	NA	0	0
	PREMIER BANK, A CORPORATION	1	\$172,000.00	1.85%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,303.88	1.69%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,905.00	1.64%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,234.59	1.84%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	1.86%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	27	\$4,378,281.22	47.15%	0	\$0.00	NA	0	0
	WESTBURY BANK A CORPORATION	1	\$164,000.00	1.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$9,286,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5P0	ACOPIA, LLC A CORPORATION	1	\$153,846.13	0.35%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,050.00	0.34%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$497,614.86	1.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,281.78	0.38%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,200.00	0.35%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$172,000.00	0.39%	0	\$0.00	NA	0	0
	ARMSTRONG BANK	1	\$151,343.60	0.35%	0	\$0.00	NA	0	0
	BANK TENNESSEE	1	\$162,000.00	0.37%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$340,761.04	0.78%	0	\$0.00	NA	0	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$164,294.61	0.38%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,134.70	0.36%	0	\$0.00	NA	0	0
		1	\$160,000.00	0.37%	0	\$0.00	NA	0	0

CHARTER WEST BANK A CORPORATION									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$314,488.87	0.72%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.36%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$162,804.90	0.37%	0	\$0.00	NA	0	0	0
CORE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$171,784.60	0.39%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,303.10	0.36%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,500.00	0.37%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK	1	\$168,277.51	0.39%	0	\$0.00	NA	0	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$150,002.06	0.34%	0	\$0.00	NA	0	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,339.78	0.36%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$337,156.56	0.77%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	2	\$326,000.00	0.75%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$166,575.90	0.38%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,500.00	0.39%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	0.35%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,743.34	0.35%	0	\$0.00	NA	0	0	0
NORTHSTAR BANK OF TEXAS	1	\$153,750.00	0.35%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,187.46	0.36%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORP	1	\$171,257.24	0.39%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CORP	1	\$171,120.16	0.39%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,251.85	0.4%	0	\$0.00	NA	0	0	0
	1	\$170,000.00	0.39%	0	\$0.00	NA	0	0	0

	SECURITY MORTGAGE FUNDING CORP								
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$155,333.08	0.36%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$155,333.08	0.36%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,253.00	0.36%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$163,812.75	0.38%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,309.06	0.36%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$167,946.59	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$156,521.15	0.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	218	\$34,548,302.82	79.15%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$162,350.00	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>274</b>	<b>\$43,647,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU5Q8	1ST PRIORITY MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$403,700.00	0.58%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$250,927.12	0.36%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,200.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$279,600.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,815.00	0.57%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$379,411.24	0.55%	0	\$0.00	NA	0	0	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,500.00	0.18%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$141,990.00	0.21%	0	\$0.00	NA	0	0	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$113,109.44	0.16%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	1	\$125,100.00	0.18%	0	\$0.00	NA	0	0	0
BANKPLUS	1	\$119,481.80	0.17%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$377,800.00	0.55%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$631,805.71	0.91%	0	\$0.00	NA	0	0	0
CHARTER WEST BANK A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$132,800.00	0.19%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$712,819.81	1.03%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$236,204.84	0.34%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$149,365.18	0.22%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,274.00	0.2%	0	\$0.00	NA	0	0	0
EQUITY NOW, INC	1	\$145,000.00	0.21%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$128,169.70	0.19%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$130,334.29	0.19%	0	\$0.00	NA	0	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$119,507.37	0.17%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	0	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,394.80	0.21%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$110,800.00	0.16%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$128,390.86	0.19%	0	\$0.00	NA	0	0	0
	1	\$131,435.69	0.19%	0	\$0.00	NA	0	0	0

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A. A CORPORATION	1	\$116,992.59	0.17%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$287,224.24	0.41%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORAT	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$265,000.00	0.38%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$399,571.68	0.58%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$141,902.98	0.2%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$131,371.25	0.19%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY (THE)	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$139,425.16	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.INCORPORATED A MICHIGAN CORPORATION	1	\$132,200.00	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$111,521.19	0.16%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$124,833.58	0.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$111,540.22	0.16%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,401.49	0.2%	0	\$0.00	NA	0	\$
		2	\$251,475.21	0.36%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RCB BANK A CORPORATION	1	\$136,912.17	0.2%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,905.00	0.16%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$113,418.04	0.16%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$144,535.70	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,165.00	0.2%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$110,544.31	0.16%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$127,750.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,358.73	0.22%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$126,408.31	0.18%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	3	\$384,362.12	0.56%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$126,955.42	0.18%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,698.88	0.19%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$243,492.14	0.35%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$144,373.84	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$143,418.00	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	425	\$55,438,596.93	80.08%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,175.00	0.2%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK A CORPORATION	1	\$149,365.18	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>531</b>	<b>\$69,232,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU5R6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,150.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,390.62	0.32%	0	\$0.00	NA	0	\$

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK A CORPORATION	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$106,000.00	0.36%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,935.62	0.37%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$188,250.00	0.63%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$89,622.94	0.3%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$104,250.00	0.35%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, N.A	1	\$106,637.07	0.36%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,899.52	0.29%	0	\$0.00	NA	0	\$
HANTZ BANK A MICHIGAN CORPORATION	2	\$203,802.80	0.68%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,298.24	0.33%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	3	\$296,727.47	1%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$85,700.00	0.29%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$

	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,038.02	0.29%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,800.00	0.37%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,120.83	0.37%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$100,118.22	0.34%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,096.50	0.67%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,619.98	0.29%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,200.00	0.35%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,200.00	0.29%	0	\$0.00	NA	0	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$90,400.00	0.3%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$88,427.97	0.3%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$107,837.00	0.36%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.33%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	256	\$25,090,873.46	84.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>304</b>	<b>\$29,813,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5S4	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$78,750.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,256.26	0.43%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$60,150.93	0.32%	0	\$0.00	NA	0	0
	BANCFIRST	2	\$119,234.95	0.64%	0	\$0.00	NA	0	0
	BANKPLUS, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	0
	CADENCE BANK, N.A	1	\$80,560.60	0.43%	0	\$0.00	NA	0	0
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$63,547.93	0.34%	0	\$0.00	NA	0	0
		4	\$292,477.90	1.57%	0	\$0.00	NA	0	0



	CARRINGTON MORTGAGE SERVICES, LLC								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,494.34	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,786.25	0.27%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$76,500.00	0.41%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$56,250.00	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$82,185.00	0.44%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$74,825.47	0.4%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$49,390.52	0.26%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP AN INDIAN CORPORATION	1	\$80,653.71	0.43%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$71,695.28	0.38%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$83,200.00	0.45%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$64,523.38	0.35%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,211.43	0.36%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,496.95	0.32%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,516.13	0.6%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$48,925.00	0.26%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$74,676.12	0.4%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$234,680.05	1.26%	0	\$0.00	NA	0	\$

	KISH BANK	1	\$80,408.25	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$79,661.42	0.43%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,676.12	0.4%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$71,800.00	0.39%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$54,762.49	0.29%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$49,794.73	0.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$68,200.00	0.37%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$20,000.00	0.11%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$24,896.32	0.13%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$82,446.02	0.44%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$79,269.60	0.43%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,500.00	0.37%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$64,624.00	0.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	227	\$15,221,912.78	81.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$18,639,139.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU5T2	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	3.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$390,000.00	5.96%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$200,000.00	3.06%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,796.64	2.72%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,451.18	2.96%	0	\$0.00	NA	0	\$
	FIRST NATION MORTGAGE, INC	1	\$253,668.04	3.88%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	2	\$459,413.71	7.02%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$210,721.92	3.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,000.00	2.78%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,745.84	2.85%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE A CORPORATION	1	\$229,965.95	3.52%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	17	\$3,853,411.80	58.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$6,542,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5U9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,629.96	1.9%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,589.73	2.1%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$105,287.77	2.18%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,071.63	2.2%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,047.45	1.86%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,233.03	2.18%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,633.98	1.88%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$97,107.83	2.01%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	43	\$4,042,861.82	83.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$4,830,463.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5V7	REPUBLIC BANK + TRUST COMPANY	1	\$50,898.92	4.06%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	23	\$1,201,914.21	95.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$1,252,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5W5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,877.45	0.59%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$367,200.00	0.74%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.98%	0	\$0.00	NA	0	0
	BANCFIRST	2	\$454,800.00	0.91%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$344,000.00	0.69%	0	\$0.00	NA	0	0
	BANKPLUS A CORPORATION	1	\$273,812.45	0.55%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	2	\$627,000.00	1.26%	0	\$0.00	NA	0	0

	BOFI FEDERAL BANK	2	\$480,684.90	0.96%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$216,282.73	0.43%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$241,544.31	0.48%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$243,942.00	0.49%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$298,598.61	0.6%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,900.00	0.41%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$196,439.39	0.39%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$402,237.78	0.81%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$340,891.45	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$242,950.00	0.49%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$498,392.45	1%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR	1	\$342,800.00	0.69%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$463,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$397,224.43	0.8%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$273,800.47	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,123.35	0.39%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$283,744.34	0.57%	0	\$0.00	NA	0	\$

	CORPORATION								
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,500.00	0.64%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$277,000.00	0.56%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$622,744.16	1.25%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$193,133.22	0.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,037.14	0.9%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$225,820.60	0.45%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC A CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	8	\$2,178,715.18	4.37%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$666,000.00	1.33%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$829,963.77	1.66%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$248,898.55	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$214,043.24	0.43%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$257,372.43	0.52%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$370,361.04	0.74%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$224,118.12	0.45%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$
	PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION	1	\$330,484.97	0.66%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$363,000.00	0.73%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$226,525.00	0.45%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$415,181.08	0.83%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$522,574.78	1.05%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,806.00	0.62%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$256,874.63	0.51%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$191,162.51	0.38%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$199,118.84	0.4%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$392,049.65	0.79%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$209,950.00	0.42%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$527,234.00	1.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	85	\$22,762,546.68	45.61%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$394,984.46	0.79%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,651.82	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$49,906,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU5X3	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	5.63%	0	\$0.00	NA	0	\$

	PRESIDENTIAL BANK F.S.B	1	\$157,377.42	5.15%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,150.38	5.01%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$163,593.26	5.35%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	15	\$2,409,785.85	78.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,055,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5Y1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$254,000.00	4.56%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,374.95	2.54%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,508.61	2.25%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$132,000.00	2.37%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,000.00	2.3%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$145,679.63	2.61%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$136,697.95	2.45%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$138,500.00	2.49%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	36	\$4,369,737.25	78.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$5,571,498.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5Z8	ACOPIA, LLC, A CORPORATION	1	\$52,000.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,407.05	0.64%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	0.64%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,546.50	0.52%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE A CORPORATION	1	\$63,400.00	0.51%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$54,181.19	0.43%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$73,497.03	0.59%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,096.26	0.63%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$72,700.00	0.58%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$57,793.25	0.46%	0	\$0.00	NA	0	0

	PREMIUM MORTGAGE CORP	1	\$68,000.00	0.54%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$46,400.00	0.37%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE A CORPORATION	1	\$84,196.52	0.67%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	192	\$11,533,464.39	92.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>206</b>	<b>\$12,482,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU6A2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,700.00	0.31%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$982,902.59	0.48%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,250.00	0.24%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	3	\$860,600.00	0.42%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$203,897.69	0.1%	0	\$0.00	NA	0	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$200,350.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$344,395.94	0.17%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION	1	\$207,083.59	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,966.23	0.11%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$666,359.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,504,551.06	1.71%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,516.94	0.38%	0	\$0.00	NA	0	0
	AMERICASH A CORPORATION	1	\$354,347.59	0.17%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	0
	ANCHOR BANK, NA	2	\$416,700.00	0.2%	0	\$0.00	NA	0	0



ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$680,000.00	0.33%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,000.00	0.3%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$318,590.14	0.16%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.24%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,996.78	0.12%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	1	\$208,000.00	0.1%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	1	\$414,167.18	0.2%	0	\$0.00	NA	0	0
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	4	\$892,960.23	0.43%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,080.00	0.17%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$213,000.00	0.1%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$212,200.00	0.1%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,589.01	0.16%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,164.99	0.42%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,163.42	0.16%	0	\$0.00	NA	0	0
CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	0
CENTRAL NATIONAL BANK	1	\$214,250.00	0.1%	0	\$0.00	NA	0	0
CHARTER WEST BANK A CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$197,400.00	0.1%	0	\$0.00	NA	0	0

CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,456,462.45	0.71%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$948,611.11	0.46%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0	0
CIVISTA BANK AN OHIO CORPORATION	1	\$391,000.00	0.19%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	1	\$287,775.00	0.14%	0	\$0.00	NA	0	0
CORE BANK	1	\$298,678.26	0.15%	0	\$0.00	NA	0	0
CORNERSTONE BANK A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00	NA	0	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$200,114.43	0.1%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$219,000.00	0.11%	0	\$0.00	NA	0	0
DEVELOPER'S MORTGAGE COMPANY	1	\$251,057.79	0.12%	0	\$0.00	NA	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$502,425.00	0.24%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC. A CORPORATION	3	\$1,374,000.00	0.67%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$500,000.00	0.24%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,958,500.00	1.44%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$413,357.41	0.2%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$241,591.58	0.12%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$955,263.55	0.47%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$284,553.36	0.14%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$217,600.00	0.11%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,859,307.86	1.88%	0	\$0.00	NA	0	0
	1	\$398,237.67	0.19%	0	\$0.00	NA	0	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
FIRST SECURITY BANK	1	\$374,326.79	0.18%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,200.00	0.1%	0	\$0.00	NA	0	0	0
FUNDING RESOURCES MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	2	\$399,010.00	0.19%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$178,709.16	0.09%	0	\$0.00	NA	0	0	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$194,104.55	0.09%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC	1	\$321,000.00	0.16%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$376,334.60	0.18%	0	\$0.00	NA	0	0	0
GOOGAIN, INC. A CORPORATION	1	\$372,350.90	0.18%	0	\$0.00	NA	0	0	0
GUADALUPE NATIONAL BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$505,739.38	0.25%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,250.00	0.25%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,209,553.67	0.59%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$176,468.00	0.09%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	0	0
HOME MORTGAGE ASSURED CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$209,889.68	0.1%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$805,387.67	0.39%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$328,546.08	0.16%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	0	0

HOWARD BANK, A MARYLAND CORPORATION	1	\$398,255.22	0.19%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	29	\$8,514,605.75	4.15%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$213,486.92	0.1%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$443,600.00	0.22%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0	0
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$500,525.00	0.24%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$589,355.18	0.29%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	0	0
LAKELAND BANK A CORPORATION	1	\$236,572.78	0.12%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$498,500.00	0.24%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$585,000.00	0.28%	0	\$0.00	NA	0	0	0
LO INC. DBA RELAINCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$512,528.77	0.25%	0	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,425,000.00	0.69%	0	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	0	0
M + T BANK A CORPORATION	2	\$460,446.35	0.22%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$402,500.00	0.2%	0	\$0.00	NA	0	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$353,688.05	0.17%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,515.51	0.16%	0	\$0.00	NA	0	0	0

MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,132.09	0.09%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE A CORPORATION	2	\$405,000.00	0.2%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$685,459.99	0.33%	0	\$0.00	NA	0	0
MONUMENT BANK, A CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,300.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,902.95	0.12%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$382,291.19	0.19%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$634,319.77	0.31%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,800.00	0.09%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$246,300.00	0.12%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,416.00	0.11%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$239,927.54	0.12%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$358,413.91	0.17%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$220,500.00	0.11%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	0
PARAGON BANK A STATE CHARTERED BANK	1	\$315,900.00	0.15%	0	\$0.00	NA	0	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$306,900.00	0.15%	0	\$0.00	NA	0	0
PATRIOT BANK, A BANKING CORPORATION	2	\$561,940.89	0.27%	0	\$0.00	NA	0	0

PEGASUS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$333,064.96	0.16%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$492,739.04	0.24%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,000.00	0.09%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,969.04	0.11%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$622,246.36	0.3%	0	\$0.00	NA	0	0
PREMIER LENDING, INC. A CORPORATION	1	\$398,237.67	0.19%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,881,300.00	0.92%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$415,162.77	0.2%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	6	\$2,288,255.82	1.11%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$317,500.00	0.15%	0	\$0.00	NA	0	0
REPUBLIC BANK AND TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$793,500.00	0.39%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$302,176.15	0.15%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$192,166.56	0.09%	0	\$0.00	NA	0	0
SERVISFIRST BANK, A CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	2	\$497,636.80	0.24%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,591.10	0.16%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$648,000.00	0.32%	0	\$0.00	NA	0	0
SOUTHWEST BANK	1	\$281,500.00	0.14%	0	\$0.00	NA	0	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$373,347.82	0.18%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	3	\$994,556.16	0.48%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	3	\$1,018,539.16	0.5%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	8	\$3,125,977.79	1.52%	0	\$0.00	NA	0	0

T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.2%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$199,613.82	0.1%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$222,728.22	0.11%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	3	\$983,095.88	0.48%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$403,215.64	0.2%	0	\$0.00	NA	0	\$
THE BANK OF CANTON A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$297,520.00	0.14%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY, LLC	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,224.14	0.14%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$207,799.62	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	3	\$904,297.41	0.44%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$303,500.00	0.15%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$894,180.71	0.44%	0	\$0.00	NA	0	\$
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$415,181.07	0.2%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$285,863.21	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$175,920.00	0.09%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$814,162.77	0.4%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$343,146.67	0.17%	0	\$0.00	NA	0	\$
WEI MORTGAGE CORPORATION	2	\$431,291.41	0.21%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	386	\$103,171,846.33	50.25%	0	\$0.00	NA	0	\$
WESTBURY BANK A CORPORATION	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$
	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI								
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$286,220.62	0.14%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,175,412.26	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>720</b>	<b>\$205,300,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU6B0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,100.00	0.21%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CAIFORNIA CORPORATION	1	\$564,000.00	0.66%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$235,200.00	0.28%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION	1	\$201,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,931.23	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$396,332.56	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,755.83	0.35%	0	\$0.00	NA	0	\$
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$410,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$231,037.84	0.27%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$345,516.54	0.4%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$458,241.66	0.54%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$209,129.08	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,190.69	0.45%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$849,899.02	1%	0	\$0.00	NA	0	\$
		1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$



CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$423,017.55	0.5%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$479,347.00	0.56%	0	\$0.00	NA	0	\$	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$296,973.44	0.35%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.21%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$370,441.49	0.43%	0	\$0.00	NA	0	\$	
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$174,011.43	0.2%	0	\$0.00	NA	0	\$	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$	
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$273,824.34	0.32%	0	\$0.00	NA	0	\$	
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$277,602.57	0.33%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE A CORPORATION	1	\$248,818.96	0.29%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$428,000.00	0.5%	0	\$0.00	NA	0	\$	
FIRST CHOICE LENDING GROUP LP	1	\$217,496.00	0.25%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$206,254.51	0.24%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$221,080.56	0.26%	0	\$0.00	NA	0	\$	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$179,900.00	0.21%	0	\$0.00	NA	0	\$	
GLACIER BANK A CORPORATION	1	\$179,130.48	0.21%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$455,000.00	0.53%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,048.60	0.4%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$197,700.00	0.23%	0	\$0.00	NA	0	\$	
HANTZ BANK A MICHIGAN CORPORATION	1	\$210,680.53	0.25%	0	\$0.00	NA	0	\$	

HERITAGE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$173,124.93	0.2%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,596.21	0.31%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$177,239.04	0.21%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$414,022.40	0.49%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$294,734.57	0.35%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,250.00	0.4%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$538,212.51	0.63%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$452,982.77	0.53%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$285,821.80	0.33%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$279,822.74	0.33%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$378,407.97	0.44%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$259,823.46	0.3%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$206,363.99	0.24%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$594,524.10	0.7%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$199,144.98	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$245,400.00	0.29%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$394,713.72	0.46%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,230.48	0.21%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$257,549.17	0.3%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$314,000.00	0.37%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK A CORPORATION	1	\$214,080.85	0.25%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$218,978.30	0.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,450.00	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$651,022.03	0.76%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,050.00	0.23%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$342,640.90	0.4%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$273,091.53	0.32%	0	\$0.00	NA	0	\$
	TAYLOR MORRIS HOME FUNDING, LLC	1	\$323,073.00	0.38%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$321,302.00	0.38%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$214,080.86	0.25%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,275.00	0.23%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$247,935.50	0.29%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$791,392.56	0.93%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$448,400.00	0.53%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,143,919.37	1.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	223	\$58,482,561.41	68.53%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$298,393.08	0.35%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$215,095.06	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>320</b>	<b>\$85,338,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EU6C8	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,150.00	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,484.21	0.96%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$362,000.00	1.03%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$428,000.00	1.22%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$533,385.89	1.52%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,548.87	1.54%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$251,370.83	0.72%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$249,580.10	0.71%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	\$324,101.95	0.93%	0	\$0.00	NA	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$267,031.04	0.76%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,546.30	0.63%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$213,256.43	0.61%	0	\$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$277,552.85	0.79%	0	\$0.00	NA	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$623,570.95	1.78%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$341,960.98	0.98%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$382,720.00	1.09%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.55%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$231,500.00	0.66%	0	\$0.00	NA	0	

	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,076.96	0.65%	0	\$0.00	NA	0	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$464,235.66	1.33%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,000.00	1.19%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$220,000.00	0.63%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$285,715.31	0.82%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$330,883.29	0.94%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$329,976.72	0.94%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$599,156.00	1.71%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$205,910.98	0.59%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$523,250.00	1.49%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$408,737.70	1.17%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$47,260.42	0.13%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$288,650.00	0.82%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$194,200.00	0.55%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	0.87%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,670.42	1.25%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	89	\$22,040,000.94	62.94%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$260,000.00	0.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>135</b>	<b>\$35,015,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU6D6	AFMC MORTGAGE	1	\$229,613.69	0.76%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	1.59%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$355,200.00	1.18%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO INC	1	\$416,357.95	1.38%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$309,468.03	1.03%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,985.68	0.46%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$396,000.00	1.31%	0	\$0.00	NA	0	0
	FIDELITY BANK, A SAVINGS BANK	1	\$161,800.00	0.54%	0	\$0.00	NA	0	0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$404,362.62	1.34%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,000.00	0.67%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$636,736.31	2.11%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	2	\$501,326.91	1.66%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$403,000.00	1.34%	0	\$0.00	NA	0	\$
LENDERS EXPRESS INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$416,268.95	1.38%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$625,500.00	2.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$256,204.91	0.85%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$295,400.00	0.98%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$525,000.00	1.74%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,000.00	1.38%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$652,228.51	2.16%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,305.89	0.8%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,750.00	0.62%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	1	\$350,000.00	1.16%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$229,653.58	0.76%	0	\$0.00	NA	0	\$
	1	\$271,543.15	0.9%	0	\$0.00	NA	0	\$

	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY								
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$390,645.00	1.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$178,423.36	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$245,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$19,257,793.02	63.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,176,767.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EU6E4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,769,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$332,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$598,040.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A.. , DBA ALERUS MORTGAGE	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,492,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$679,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$266,811.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,533.09	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,262.37	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE, INC A CORPORATION								
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,636.71	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$287,180.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$410,100.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,232.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$331,415.00	0.13%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$281,646.00	0.11%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	\$307,609.00	0.12%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	3	\$1,023,500.00	0.4%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$512,356.73	0.2%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$648,700.00	0.25%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$716,900.00	0.28%	0	\$0.00	NA	0	\$
		1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$



BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATIN									
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	2	\$619,095.00	0.24%	0	\$0.00	NA	0	\$	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$624,500.00	0.24%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC	2	\$623,405.00	0.24%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	8	\$2,306,800.00	0.9%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	1	\$270,655.00	0.11%	0	\$0.00	NA	0	\$	
CAPSTAR LENDING LLC	3	\$947,600.00	0.37%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$	
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY MORTGAGE	2	\$658,850.00	0.26%	0	\$0.00	NA	0	\$	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,700.00	0.13%	0	\$0.00	NA	0	\$	
CLM MORTGAGE LLC	2	\$632,500.00	0.25%	0	\$0.00	NA	0	\$	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE, LLCA MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$	
	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$	

	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK								
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$372,937.45	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$775,773.19	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$336,487.42	0.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$659,300.00	0.26%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$301,295.51	0.12%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,275.00	0.11%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$
		1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$

FIDELITY FUNDING MORTGAGE CORP A CORPORATION									
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$391,209.61	0.15%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$388,600.00	0.15%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DBA	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$273,125.00	0.11%	0	\$0.00	NA	0	\$	
FIRST HOPE BANK NA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GRANBURY	1	\$337,410.00	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$323,300.00	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$918,390.00	0.36%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$436,639.87	0.17%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$712,500.00	0.28%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	3	\$945,500.00	0.37%	0	\$0.00	NA	0	\$	
GENEQUITY MORTGAGE, INC	2	\$801,000.00	0.31%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$	

GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,621.95	0.1%	0	\$0.00	NA	0	0	0
GOLDWATER BANK N.A. DBA CORE LENDING	1	\$280,800.00	0.11%	0	\$0.00	NA	0	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA	0	0	0
GUADALUPE NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	0	0
GUARANTY BANK + TRUST, NA	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0	0
GUARANTY BANK AND TRUST, N A	1	\$407,349.00	0.16%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$310,500.00	0.12%	0	\$0.00	NA	0	0	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,500.00	0.12%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$389,540.00	0.15%	0	\$0.00	NA	0	0	0
HERITAGE BANK	1	\$374,062.40	0.15%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$777,000.00	0.3%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.2%	0	\$0.00	NA	0	0	0
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0	0
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,336,832.00	0.52%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,253.00	0.1%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$616,900.00	0.24%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	0	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$220,675.00	0.09%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,400.00	0.11%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	0	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0	0
	2	\$682,500.00	0.27%	0	\$0.00	NA	0	0	0

INLAND BANK AND TRUST A CORPORATION									
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$613,574.45	0.24%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	10	\$3,803,134.96	1.49%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$606,000.00	0.24%	0	\$0.00	NA	0	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$289,563.21	0.11%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$541,730.00	0.21%	0	\$0.00	NA	0	0	0
M + T BANK, A CORPORATION	1	\$395,000.00	0.15%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,409,400.00	0.55%	0	\$0.00	NA	0	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$808,420.00	0.32%	0	\$0.00	NA	0	0	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$364,325.00	0.14%	0	\$0.00	NA	0	0	0
MERIT BANK, A STATE BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$3,257,685.82	1.28%	0	\$0.00	NA	0	0	0
MNET MORTGAGE CORP	1	\$300,600.00	0.12%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$330,000.00	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,300.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$339,789.00	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,139,500.00	0.45%	0	\$0.00	NA	0	0	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$375,250.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$265,800.00	0.1%	0	\$0.00	NA	0	0	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$840,050.00	0.33%	0	\$0.00	NA	0	0	0

NBKC BANK A STATE CHARTERED BANK	1	\$327,500.00	0.13%	0	\$0.00	NA	0	0	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	NA	0	0	0
NORTHSTAR BANK OF TEXAS	2	\$692,214.00	0.27%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$289,350.00	0.11%	0	\$0.00	NA	0	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$380,400.00	0.15%	0	\$0.00	NA	0	0	0
ONETRUST HOME LOANS, A LIMITED LIABILITY COPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0	0
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	0	0
PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.16%	0	\$0.00	NA	0	0	0
PATRIOT BANK A BANKING CORPORATION	1	\$379,875.00	0.15%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	0	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$340,000.00	0.13%	0	\$0.00	NA	0	0	0
PERL MORTGAGE INC	3	\$1,160,110.00	0.45%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.11%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,850.00	0.12%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$827,100.00	0.32%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	0	0
PINNACLE MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00	NA	0	0	0
PREMIER LENDING, INC. A CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK F.S.B	3	\$966,415.00	0.38%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$896,000.00	0.35%	0	\$0.00	NA	0	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$301,625.00	0.12%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$318,627.20	0.12%	0	\$0.00	NA	0	0	0

PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	5	\$1,700,012.00	0.67%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$400,200.00	0.16%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
REPUBLIC BANK AND TRUST	1	\$296,305.00	0.12%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$295,778.84	0.12%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$365,415.00	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,025,636.89	0.4%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
RJS, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$396,100.00	0.16%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$597,513.51	0.23%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$361,221.12	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY A CORPORTION	1	\$355,109.15	0.14%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$269,593.34	0.11%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,920.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,089,750.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$232,685.69	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,275,000.00	0.5%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$339,993.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$968,359.00	0.38%	0	\$0.00	NA	0	\$
		2	\$730,082.00	0.29%	0	\$0.00	NA	0	\$



TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR									
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,164,100.00	0.46%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,005,928.00	0.39%	0	\$0.00	NA	0	\$	
THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION	1	\$284,970.00	0.11%	0	\$0.00	NA	0	\$	
THE ARLINGTON BANK	3	\$926,000.00	0.36%	0	\$0.00	NA	0	\$	
THE BANK OF CANTON A CORPORATION	2	\$828,000.00	0.32%	0	\$0.00	NA	0	\$	
THE BANK OF CANTON, A CORPORATION	1	\$511,000.00	0.2%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,600.00	0.16%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$320,150.00	0.13%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$	
TOWNE BANK MORTGAGE A CORPORATION	1	\$268,320.00	0.11%	0	\$0.00	NA	0	\$	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,215.00	0.11%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$283,120.00	0.11%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	2	\$558,069.00	0.22%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$318,750.00	0.12%	0	\$0.00	NA	0	\$	
	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$	

	UNION MORTGAGE GROUP, INC. A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$399,397.53	0.16%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$1,550,500.00	0.61%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$357,930.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$299,025.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	375	\$128,119,882.28	50.23%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$736,200.00	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$563,541.00	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$267,750.00	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>747</b>	<b>\$255,084,024.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EUS75	COMMONWEALTH MORTGAGE, LLC	1	\$396,874.43	57.36%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$295,000.00	42.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$691,874.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EUWD7	HOMESTREET BANK	15	\$1,946,640.00	93.15%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$143,200.00	6.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,089,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EUWE5	HOMESTREET BANK	7	\$2,281,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,281,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EUWF2	HOMESTREET BANK	195	\$57,652,118.58	96.04%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/EAST	1	\$288,000.00	0.48%	0	\$0.00	NA	0	\$

	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	6	\$1,924,100.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$60,032,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWG0	HOMESTREET BANK	107	\$29,401,572.00	97.42%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$250,480.00	0.83%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$527,880.00	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,179,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWH8	HOMESTREET BANK	9	\$2,377,500.00	74.34%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$820,500.00	25.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWJ4	HOMESTREET BANK	9	\$1,178,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,178,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWK1	HOMESTREET BANK	10	\$1,051,261.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,051,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWM7	HOMESTREET BANK	72	\$21,232,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$21,232,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWN5	HOMESTREET BANK	7	\$2,277,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,277,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWP0	HOMESTREET BANK	89	\$23,217,271.86	97.89%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$499,380.00	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,716,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWQ8	HOMESTREET BANK	13	\$2,421,997.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,421,997.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWR6	HOMESTREET BANK	83	\$24,950,217.00	99.45%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$138,300.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,088,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWS4	HOMESTREET BANK	7	\$2,529,328.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,529,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	112	\$26,822,306.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$26,822,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2H9		25	\$6,208,815.42	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>25</b>	<b>\$6,208,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$40,214,221.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$40,214,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,399,095.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,399,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,200,738.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,200,738.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,057,389.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,057,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,387,312.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,387,312.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,427,856.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,427,856.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,887,288.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$21,887,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$12,604,241.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,604,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,225,604.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,225,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,030.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,054,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,954,282.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,954,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EV2V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$13,764,131.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$13,764,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV2W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,118,927.74	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,118,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVE29	COLDWELL BANKER HOME LOANS	1	\$120,011.00	6.28%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$242,860.54	12.7%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	3	\$374,175.46	19.57%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,633.09	7.67%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$891,620.42	46.63%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,715.26	7.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,912,015.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVE37	BANCO POPULAR NORTH AMERICA	1	\$109,417.72	4.35%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$126,954.46	5.05%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.68	4.77%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$137,512.08	5.47%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$134,921.30	5.37%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$119,711.90	4.76%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$237,146.60	9.43%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$1,408,337.29	56.02%	0	\$0.00	NA	0	0
	SIGNATURE BANK	1	\$120,000.00	4.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,513,922.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVE45	BANK OF AMERICA, N.A	2	\$346,482.01	15.92%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$174,781.39	8.03%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$185,731.99	8.53%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$680,934.47	31.29%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$788,459.46	36.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,176,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVE52	BANK OF AMERICA, N.A	1	\$47,105.52	3.26%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$124,255.40	8.59%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$32,165.61	2.22%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$59,746.07	4.13%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$70,599.94	4.88%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$252,213.56	17.43%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	12	\$776,706.22	53.68%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,148.42	5.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$1,446,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EVE60	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$41,057.48	0.83%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$45,560.00	0.92%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$93,172.49	1.88%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$69,926.09	1.41%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$26,890.28	0.54%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$141,763.61	2.86%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$77,862.69	1.57%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,294.91	1.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	69	\$4,150,110.92	83.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,031.18	1.88%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	3	\$160,864.27	3.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$4,957,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVE86	HSBC BANK USA, N.A	4	\$381,988.00	35.48%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$105,257.49	9.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$589,329.59	54.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,076,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVE94	BANK OF AMERICA, N.A	2	\$197,003.27	5.68%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$179,707.47	5.18%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$192,544.90	5.55%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$201,247.37	5.8%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$101,387.13	2.92%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$291,897.66	8.42%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,452.46	8.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$1,902,292.79	54.87%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$99,598.03	2.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,467,131.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVEU7	AMERISERV FINANCIAL BANK	1	\$114,171.69	4.97%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$226,564.78	9.87%	0	\$0.00	NA	0	\$
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,844.90	11.15%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$194,456.61	8.47%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$172,000.00	7.49%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$315,442.19	13.75%	0	\$0.00	NA	0	\$

	FIRST WESTERN MORTGAGE, INC	1	\$397,637.59	17.33%	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$112,497.15	4.9%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$221,330.35	9.64%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$285,000.00	12.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,294,945.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVEV5	BANK OF AMERICA, N.A	3	\$718,562.93	7.65%	0	\$0.00	NA	0	0
	CAPSTAR LENDING,LLC	1	\$295,852.16	3.15%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	4	\$1,122,945.43	11.95%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$105,900.00	1.13%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$661,376.93	7.04%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$248,000.00	2.64%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$387,227.20	4.12%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$318,604.18	3.39%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	1	\$182,608.02	1.94%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK, A CORPORATION	1	\$199,135.63	2.12%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$149,345.72	1.59%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	4	\$868,682.93	9.25%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$586,434.91	6.24%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$192,865.93	2.05%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$405,000.00	4.31%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$2,399,680.06	25.54%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$266,852.40	2.84%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$286,701.85	3.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$9,395,776.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVEW3	BANK OF AMERICA, N.A	2	\$442,163.97	13.96%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$377,050.17	11.91%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$227,054.43	7.17%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	9	\$1,921,622.55	60.69%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$198,617.99	6.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,166,509.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVEX1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,217.37	4.58%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	2	\$251,229.34	1.18%	0	\$0.00	NA	0	0
		1	\$148,281.23	0.7%	0	\$0.00	NA	0	0

ANSTAFF BANK, N.A. A NATIONAL BANKING ASSOCIATION									
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	\$2,810,280.87	13.23%	0	\$0.00	NA	0	\$	
BANK OF AMERICA, N.A	2	\$551,332.00	2.59%	0	\$0.00	NA	0	\$	
BRADFORD NATIONAL BANK OF GREENVILLE	1	\$119,823.22	0.56%	0	\$0.00	NA	0	\$	
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,717.60	0.92%	0	\$0.00	NA	0	\$	
CAPSTAR LENDING, LLC	1	\$385,443.85	1.81%	0	\$0.00	NA	0	\$	
CARTUS HOME LOANS	8	\$2,016,468.43	9.49%	0	\$0.00	NA	0	\$	
COLDWELL BANKER HOME LOANS	10	\$2,479,116.17	11.67%	0	\$0.00	NA	0	\$	
COLDWELL BANKER MORTGAGE	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$213,133.00	1%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,104,759.71	5.2%	0	\$0.00	NA	0	\$	
ERA MORTGAGE	3	\$558,677.38	2.63%	0	\$0.00	NA	0	\$	
F&B ACQUISITION GROUP, LLC	2	\$439,366.04	2.07%	0	\$0.00	NA	0	\$	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,329.27	1.96%	0	\$0.00	NA	0	\$	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$149,092.07	0.7%	0	\$0.00	NA	0	\$	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$374,447.55	1.76%	0	\$0.00	NA	0	\$	
FLORIDA PARISHES BANK, A STATE BANK	1	\$125,000.00	0.59%	0	\$0.00	NA	0	\$	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$519,916.80	2.45%	0	\$0.00	NA	0	\$	
HSBC BANK USA, N.A	1	\$182,224.31	0.86%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	2	\$417,765.77	1.97%	0	\$0.00	NA	0	\$	
LOAN SIMPLE, INC., A CORPORATION	1	\$386,393.69	1.82%	0	\$0.00	NA	0	\$	
MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	1	\$131,252.01	0.62%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.96%	0	\$0.00	NA	0	\$	
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$366,914.55	1.73%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC	1	\$129,810.68	0.61%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,196,436.73	10.34%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$447,509.00	2.11%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC, A LIMITED	3	\$467,098.22	2.2%	0	\$0.00	NA	0	\$	



	LIABILITY COMPANY									
	PHH MORTGAGE CORPORATION	5	\$1,038,835.75	4.89%	0	\$0.00	NA	0	\$	
	SRP FEDERAL CREDIT UNION	1	\$183,629.07	0.86%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$278,897.58	1.31%	0	\$0.00	NA	0	\$	
	SUNMARK FEDERAL CREDIT UNION	1	\$145,139.16	0.68%	0	\$0.00	NA	0	\$	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,632.46	0.37%	0	\$0.00	NA	0	\$	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$106,339.59	0.5%	0	\$0.00	NA	0	\$	
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL	1	\$323,033.89	1.52%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>85</b>	<b>\$21,246,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EVEY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,046.54	4.25%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	8	\$1,973,470.18	11.98%	0	\$0.00	NA	0	\$	
	CAPSTAR LENDING, LLC	2	\$526,341.87	3.19%	0	\$0.00	NA	0	\$	
	CAPSTAR LENDING,LLC	1	\$272,412.84	1.65%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	3	\$962,223.17	5.84%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	3	\$775,147.87	4.7%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	1	\$194,470.90	1.18%	0	\$0.00	NA	0	\$	
	COMERICA BANK	3	\$768,064.39	4.66%	0	\$0.00	NA	0	\$	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$348,973.08	2.12%	0	\$0.00	NA	0	\$	
	ERA MORTGAGE	1	\$266,374.15	1.62%	0	\$0.00	NA	0	\$	
	GOOGAIN INC., A CORPORATION	1	\$518,252.21	3.15%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	2	\$461,145.30	2.8%	0	\$0.00	NA	0	\$	
	LOAN SIMPLE, INC	1	\$378,951.06	2.3%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,121,409.01	6.81%	0	\$0.00	NA	0	\$	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,275.22	1.32%	0	\$0.00	NA	0	\$	
	PACIFIC SERVICE CREDIT UNION	1	\$287,684.08	1.75%	0	\$0.00	NA	0	\$	
	PATRIOT FEDERAL CREDIT UNION	1	\$183,400.82	1.11%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	1	\$337,863.24	2.05%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$371,465.73	2.25%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$214,697.06	1.3%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$594,942.09	3.61%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$875,571.86	5.31%	0	\$0.00	NA	0	\$	

	PHH MORTGAGE CORPORATION	8	\$2,452,255.09	14.88%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$606,663.03	3.68%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$350,000.00	2.12%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$304,089.84	1.85%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$411,335.57	2.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$16,476,526.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVEZ6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$448,209.00	9.39%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$319,174.58	6.68%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$489,633.86	10.25%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$270,067.37	5.66%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,573.34	6.78%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$221,187.50	4.63%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,215.34	5.64%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,693.79	4.29%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$242,628.49	5.08%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,170.35	4.67%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$549,237.56	11.5%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$798,911.10	16.73%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,344.70	8.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,775,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVFA0	BANCO POPULAR NORTH AMERICA	1	\$237,620.49	5.7%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$171,363.82	4.11%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	11	\$3,173,966.13	76.13%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$170,278.06	4.08%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$233,581.29	5.6%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$182,523.95	4.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,169,333.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVFB8	HSBC BANK USA, N.A	2	\$719,980.58	52.8%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$643,554.35	47.2%	0	\$0.00	NA	0	0

<b>Total</b>			<b>5</b>	<b>\$1,363,534.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EVFC6	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$147,684.87	1.48%	0	\$0.00	NA	0		
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,641.49	1.27%	0	\$0.00	NA	0		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,490.93	2.8%	0	\$0.00	NA	0		
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$268,820.34	2.69%	0	\$0.00	NA	0		
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$128,112.00	1.28%	0	\$0.00	NA	0		
	BANK OF AMERICA, N.A	7	\$919,198.08	9.2%	0	\$0.00	NA	0		
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$273,527.06	2.74%	0	\$0.00	NA	0		
	CARTUS HOME LOANS	1	\$147,616.72	1.48%	0	\$0.00	NA	0		
	CENTURY 21 MORTGAGE	2	\$295,665.88	2.96%	0	\$0.00	NA	0		
	COLDWELL BANKER HOME LOANS	7	\$977,806.03	9.78%	0	\$0.00	NA	0		
	COLDWELL BANKER MORTGAGE	5	\$654,465.81	6.55%	0	\$0.00	NA	0		
	COMERICA BANK	2	\$268,019.28	2.68%	0	\$0.00	NA	0		
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,815.58	1.28%	0	\$0.00	NA	0		
	ERA MORTGAGE	1	\$138,395.60	1.38%	0	\$0.00	NA	0		
	F&B ACQUISITION GROUP, LLC	2	\$263,249.25	2.63%	0	\$0.00	NA	0		
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$133,772.80	1.34%	0	\$0.00	NA	0		
	HSBC BANK USA, N.A	3	\$430,032.86	4.3%	0	\$0.00	NA	0		
	KEYBANK NATIONAL ASSOCIATION	6	\$834,185.67	8.34%	0	\$0.00	NA	0		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$265,725.23	2.66%	0	\$0.00	NA	0		
	PATRIOT FEDERAL CREDIT UNION	1	\$135,732.74	1.36%	0	\$0.00	NA	0		
	PEN AIR FEDERAL CREDIT UNION	2	\$282,958.32	2.83%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC	1	\$129,022.21	1.29%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$571,641.49	5.72%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,895.43	4.14%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	11	\$1,493,986.97	14.95%	0	\$0.00	NA	0		
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$139,471.26	1.4%	0	\$0.00	NA	0		
	UBS AG, TAMPA BRANCH	1	\$149,375.61	1.47%	0	\$0.00	NA	0		
<b>Total</b>			<b>73</b>	<b>\$9,996,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3140EVFD4	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$126,879.29	1.59%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	11	\$1,540,789.54	19.27%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$143,818.83	1.8%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	2	\$262,721.32	3.29%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$568,752.85	7.11%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$129,200.23	1.62%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$267,550.48	3.35%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$147,600.55	1.85%	0	\$0.00	NA	0	0
	ERA MORTGAGE	2	\$272,132.43	3.4%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$129,722.11	1.62%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$125,540.66	1.57%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,637,483.41	20.48%	0	\$0.00	NA	0	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,469.48	1.74%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,299.02	1.69%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$1,516,288.56	18.96%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,750.02	5.25%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	2	\$289,616.11	3.62%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$142,693.85	1.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$7,995,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVLU9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,960.00	6.57%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$49,955.00	4.98%	0	\$0.00	NA	0	0
	FIRSTMERIT MORTGAGE CORPORATION	1	\$39,946.11	3.98%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES, LLC	1	\$82,353.00	8.21%	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK	1	\$96,300.00	9.6%	0	\$0.00	NA	0	0
	JERSEY SHORE STATE BANK	2	\$157,910.00	15.74%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORPORATION	2	\$143,963.00	14.35%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$85,764.37	8.55%	0	\$0.00	NA	0	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$89,087.77	8.88%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$98,538.70	9.82%	0	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$93,500.00	9.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,003,277.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EVLV7	CALIBER HOME LOANS INC	2	\$247,765.20	13.52%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,524.94	6.09%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	2	\$247,638.35	13.52%	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK	1	\$117,149.00	6.39%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$250,650.00	13.68%	0	\$0.00	NA	0	0
	JERSEY SHORE STATE BANK	1	\$135,800.00	7.41%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$143,717.22	7.84%	0	\$0.00	NA	0	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$143,550.00	7.84%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$149,667.65	8.17%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP	1	\$149,788.66	8.18%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$134,830.00	7.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,832,081.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVLW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,960.00	14.86%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$161,441.10	14.72%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$151,200.00	13.79%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	2	\$321,796.78	29.34%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$150,350.00	13.71%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$149,054.64	13.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,096,802.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVLX3	GMH MORTGAGE SERVICES, LLC	1	\$234,399.67	10.02%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$188,721.56	8.07%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$193,030.00	8.25%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$198,467.94	8.49%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	1	\$222,812.81	9.53%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC	1	\$196,172.15	8.39%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$471,066.83	20.14%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$229,594.07	9.82%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$208,917.43	8.93%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,612.84	8.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,338,795.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVLX1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,513.04	7.23%	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,450.00	12.17%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE, LLC	1	\$116,303.00	10.85%	0	\$0.00	NA	0	0

	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$120,108.82	11.21%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$142,397.44	13.29%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$332,506.49	31.03%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE	1	\$152,221.07	14.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,071,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVQ42	ACCUNET MORTGAGE LLC	1	\$222,500.00	1.38%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$624,578.51	3.86%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$372,000.00	2.3%	0	\$0.00	NA	0	0
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$169,743.95	1.05%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$119,700.00	0.74%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	2	\$424,366.48	2.63%	0	\$0.00	NA	0	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$276,591.92	1.71%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	1.58%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	26	\$7,117,317.28	44.04%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	1.55%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$190,598.50	1.18%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$137,610.00	0.85%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$127,294.92	0.79%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$399,360.80	2.47%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$705,582.86	4.37%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$195,700.00	1.21%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$199,698.77	1.24%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$400,382.58	2.48%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,500.00	1.16%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$300,257.01	1.86%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.11%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	1.11%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$168,000.00	1.04%	0	\$0.00	NA	0	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$224,000.00	1.39%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$189,613.98	1.17%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	2	\$468,172.27	2.9%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK, FSB	1	\$299,000.00	1.85%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,733.42	1.09%	0	\$0.00	NA	0	0

	STEPSTONE MORTGAGE COMPANY, INC	1	\$253,608.92	1.57%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$182,250.00	1.13%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	2	\$483,661.27	2.99%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$283,082.35	1.75%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,397.54	2.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$16,162,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVQL4	DITECH FINANCIAL LLC	13	\$1,531,581.69	68.39%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$114,479.98	5.11%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$119,503.26	5.34%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$116,793.98	5.22%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$118,221.15	5.28%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	5.31%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$119,920.00	5.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,239,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWA21	ALCOVA MORTGAGE, LLC	1	\$140,227.37	12.14%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,818.02	12.8%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	4	\$866,906.95	75.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,154,952.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWA39	STOCKMAN BANK OF MONTANA	1	\$99,846.03	6.71%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$1,389,067.35	93.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,488,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWA47	SUNTRUST MORTGAGE, INC	13	\$1,540,831.94	81.27%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	2	\$244,510.31	12.9%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$110,695.99	5.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,896,038.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWA54	BANK OF THE BLUGRASS & TRUST COMPAN	1	\$51,000.00	3.44%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,700.00	3.35%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$80,000.00	5.4%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$81,600.00	5.51%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	5.4%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	18	\$1,139,917.88	76.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$1,482,217.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWA62	POTOMAC MORTGAGE GROUP INC	1	\$61,339.28	4.32%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$1,357,594.54	95.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,418,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EWA70	ALAMEDA MORTGAGE CORPORATION	1	\$415,199.25	0.44%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE	1	\$374,000.00	0.39%	0	\$0.00	NA	0	0
	AMC INC	1	\$362,500.00	0.38%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$404,000.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL	1	\$213,180.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE , INC	1	\$400,700.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$304,000.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN MOMEMTUM BANK , A TEXAS BA	1	\$413,393.62	0.44%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$451,160.00	0.48%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,554,096.35	1.64%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$315,000.00	0.33%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$258,888.47	0.27%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC	1	\$350,449.15	0.37%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	3	\$1,151,629.32	1.21%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$323,200.00	0.34%	0	\$0.00	NA	0	0
	BANK OF COLORADO,A COLORADO BANKING	1	\$238,984.28	0.25%	0	\$0.00	NA	0	0
	BANK OF LEE'S SUMMIT	1	\$175,254.54	0.18%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$227,035.07	0.24%	0	\$0.00	NA	0	0
	BANK VI	1	\$308,334.43	0.32%	0	\$0.00	NA	0	0
	BANK VI,A CORPORATION	1	\$352,000.00	0.37%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC	1	\$300,000.00	0.32%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$316,435.00	0.33%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	4	\$1,054,668.86	1.11%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$297,355.16	0.31%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$412,150.00	0.43%	0	\$0.00	NA	0	0
	CENTRIC BANK	1	\$218,951.07	0.23%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$246,000.00	0.26%	0	\$0.00	NA	0	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$321,450.00	0.34%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORPORATION, A	1	\$280,000.00	0.29%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$252,000.00	0.27%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	4	\$1,408,882.76	1.48%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$235,000.00	0.25%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$635,769.26	0.67%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE,INC	1	\$378,500.00	0.4%	0	\$0.00	NA	0	0
	COUNSELORS MORTGAGE CORP	1	\$404,000.00	0.43%	0	\$0.00	NA	0	0



COUNTYBANK	1	\$179,222.70	0.19%	0	\$0.00	NA	0	\$
COUNTYBANK, A CORPORATION	1	\$181,450.00	0.19%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$227,811.96	0.24%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION DBA	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$398,517.00	0.42%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$199,118.84	0.21%	0	\$0.00	NA	0	\$
EAGLE BANK	2	\$484,941.14	0.51%	0	\$0.00	NA	0	\$
EAGLE BANK, A CORPORATION	1	\$227,011.62	0.24%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$329,000.00	0.35%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$325,000.00	0.34%	0	\$0.00	NA	0	\$
EUREKA HOMESTEAD, FEDERAL SAVINGS A	1	\$196,738.08	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL	1	\$176,457.61	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL DBA SUPREME	1	\$238,580.43	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME	1	\$187,500.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME L	1	\$289,750.00	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$331,800.00	0.35%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC D/B/A SUPREM	6	\$1,342,774.00	1.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$902,868.83	0.95%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$284,191.30	0.3%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$378,342.46	0.4%	0	\$0.00	NA	0	\$
FEDERATION MORTGAGE CORP	1	\$305,000.00	0.32%	0	\$0.00	NA	0	\$
FINLEY PROPERTIES CORP	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK IA	1	\$302,700.37	0.32%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$534,515.87	0.56%	0	\$0.00	NA	0	\$
FIRST COMMUNITY FINANCIAL BANK	1	\$210,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF WI	2	\$533,804.49	0.56%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$201,926.80	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$363,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL GROUP	2	\$581,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$275,616.65	0.29%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$
FORTUNE BANK	3	\$758,045.83	0.8%	0	\$0.00	NA	0	\$
FREEDOM BANK OF VIRGINIA	1	\$310,625.31	0.33%	0	\$0.00	NA	0	\$

GATEWAY BANK MORTGAGE, INC	4	\$1,070,969.95	1.13%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE,INC	2	\$643,199.25	0.68%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE, INC	1	\$320,000.00	0.34%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORP	4	\$1,306,694.63	1.38%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$710,183.35	0.75%	0	\$0.00	NA	0	0	0
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$253,663.79	0.27%	0	\$0.00	NA	0	0	0
GEORGIA BANK & TRUST COMPANY AUGUSTA	1	\$393,750.00	0.41%	0	\$0.00	NA	0	0	0
GLACIER BANK	2	\$712,089.38	0.75%	0	\$0.00	NA	0	0	0
GOLDWATER BANK N.A	1	\$380,947.80	0.4%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, N. A	1	\$229,494.58	0.24%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, N.A	1	\$376,000.00	0.4%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, NA	1	\$296,043.05	0.31%	0	\$0.00	NA	0	0	0
GOODMORTGAGE.COM	2	\$625,057.16	0.66%	0	\$0.00	NA	0	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$298,730.35	0.31%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK	2	\$796,861.34	0.84%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK,A CALIFORNIA BAN	1	\$332,030.66	0.35%	0	\$0.00	NA	0	0	0
HOME BANK,NATIONAL ASSOC	4	\$1,417,193.00	1.49%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,751.42	0.27%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$254,915.69	0.27%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	0	0
HOUSTON CAPITAL MORTGAGE	1	\$330,000.00	0.35%	0	\$0.00	NA	0	0	0
IDAHO FIRST BANK,AN IDAHO CORPORATI	1	\$252,383.13	0.27%	0	\$0.00	NA	0	0	0
INLAND NORTHWEST BANK	1	\$415,162.77	0.44%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$280,782.22	0.3%	0	\$0.00	NA	0	0	0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$371,500.00	0.39%	0	\$0.00	NA	0	0	0
IVY MORTGAGE, INC	1	\$405,000.00	0.43%	0	\$0.00	NA	0	0	0
KS STATEBANK	2	\$763,500.00	0.8%	0	\$0.00	NA	0	0	0
LEGACY NATIONAL BANK	1	\$320,000.00	0.34%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK	2	\$453,046.83	0.48%	0	\$0.00	NA	0	0	0
MALVERN NATIONAL BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	0	0
MERIDIAN BANK	1	\$415,235.19	0.44%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$260,497.20	0.27%	0	\$0.00	NA	0	0	0
MONARCH BANK	2	\$666,081.87	0.7%	0	\$0.00	NA	0	0	0
MONARCH BANKDBA MONARCH MTG	3	\$927,996.28	0.98%	0	\$0.00	NA	0	0	0

MORTGAGE CAPITAL PARTNERS, INC	1	\$393,311.34	0.41%	0	\$0.00	NA	0	0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$183,650.00	0.19%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$362,500.00	0.38%	0	\$0.00	NA	0	0
ONE BANK & TRUST	1	\$240,000.00	0.25%	0	\$0.00	NA	0	0
OPES ADISORS, INC	1	\$381,000.00	0.4%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$593,062.86	0.62%	0	\$0.00	NA	0	0
PHH HOME LOANS/SUNBELT LENDING	3	\$776,025.21	0.82%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	1	\$326,200.00	0.34%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC	2	\$587,452.51	0.62%	0	\$0.00	NA	0	0
PREFERRED MORTGAGE GROUP, INC	1	\$270,638.98	0.29%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$280,757.56	0.3%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	2	\$746,638.54	0.79%	0	\$0.00	NA	0	0
REVOLUTIONARY MTG COMPANY	1	\$306,800.00	0.32%	0	\$0.00	NA	0	0
RMR FINANACIAL, DBA PRINCETON CAPITAL	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
RMR FINANCIAL, DBA FIRST CAPITAL	1	\$298,602.21	0.31%	0	\$0.00	NA	0	0
RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$280,000.00	0.29%	0	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	2	\$553,466.17	0.58%	0	\$0.00	NA	0	0
SANDY SPRING BANK	2	\$508,691.42	0.54%	0	\$0.00	NA	0	0
SECKEL CAPITAL, LLC	1	\$373,138.40	0.39%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST	1	\$410,700.71	0.43%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A STATE CHARTER	1	\$300,000.00	0.32%	0	\$0.00	NA	0	0
STOCKMAN BANK	1	\$181,760.00	0.19%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$668,000.00	0.7%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$364,700.00	0.38%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.44%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	103	\$27,193,527.51	28.64%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	1	\$336,000.00	0.35%	0	\$0.00	NA	0	0
THE HOME LENDING GROUP	1	\$243,475.66	0.26%	0	\$0.00	NA	0	0
THE HOME LENDING GROUP, LLC	1	\$240,000.00	0.25%	0	\$0.00	NA	0	0
THE HOMWE LENDING GROUP, LLC	1	\$356,000.00	0.37%	0	\$0.00	NA	0	0
THOMPSON KANE & COMPANY LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$670,595.19	0.71%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC	2	\$832,217.28	0.88%	0	\$0.00	NA	0	0

	UMB BANK, N.A	1	\$415,217.28	0.44%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$294,500.00	0.31%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$294,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$248,897.67	0.26%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	3	\$1,043,000.00	1.1%	0	\$0.00	NA	0	\$
	UNITED HOMELOANS, INC	1	\$368,000.00	0.39%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$415,235.19	0.44%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$1,068,237.67	1.13%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$338,502.02	0.36%	0	\$0.00	NA	0	\$
	VP PARTNERS INC DBA BACK BAY	1	\$278,697.67	0.29%	0	\$0.00	NA	0	\$
	WARSAW FED SAVINGS & LOAN ASSO	1	\$209,074.04	0.22%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS&LOAN ASSOCIA	1	\$242,000.00	0.25%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$402,600.00	0.42%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$413,986.31	0.44%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$203,671.37	0.21%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY DB	1	\$285,509.25	0.3%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	4	\$1,548,018.74	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$94,946,682.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWA88	BEACH MUNICIPAL FCU	1	\$60,000.00	2.04%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,666.69	2.2%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$74,200.00	2.52%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$79,644.00	2.71%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AM IDAHO CORPORATI	1	\$79,647.53	2.71%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$136,000.00	4.62%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK, A CORPORATION	1	\$85,000.00	2.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,651.04	2.71%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.84%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$76,000.00	2.58%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STA	1	\$79,249.30	2.69%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	31	\$1,987,296.91	67.55%	0	\$0.00	NA	0	\$

	UTAH MORTGAGE LAON CORP	1	\$57,000.00	1.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,941,855.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWA96	ALCOVA MORTGAGE, LLC	1	\$96,000.00	2.3%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$108,626.87	2.6%	0	\$0.00	NA	0	\$
	COMMUNITY 7 SOUTHERN BANK, STATE CHA	1	\$92,100.00	2.2%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$110,000.00	2.63%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$90,000.00	2.15%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$110,000.00	2.63%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$98,572.48	2.36%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00	NA	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$95,850.00	2.29%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,500.00	2.33%	0	\$0.00	NA	0	\$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$107,200.00	2.56%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$94,589.75	2.26%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$103,941.66	2.49%	0	\$0.00	NA	0	\$
	SMART BANK	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$88,200.00	2.11%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$98,000.00	2.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	24	\$2,292,170.68	54.81%	0	\$0.00	NA	0	\$
	UMB BANK, N.A., A BANKING CORPORATI	1	\$109,410.63	2.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,182,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWAH8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$487,741.81	0.25%	0	\$0.00	NA	0	\$
	ACNB BANK	1	\$284,570.75	0.14%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$1,251,000.00	0.63%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0	\$
	AMEEICAN HERITAGE CAPITAL, LP	1	\$358,428.00	0.18%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	2	\$507,685.20	0.26%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$340,053.06	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,736,892.13	0.88%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	2	\$534,884.28	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	2	\$768,853.91	0.39%	0	\$0.00	NA	0	\$
		1	\$596,658.13	0.3%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE AND EQUITY CONSUL									
AMERICAS CHOICE HOME LOANS	1	\$416,385.67	0.21%	0	\$0.00	NA	0	0	0
APEX HOME LOANS, INC	1	\$259,616.96	0.13%	0	\$0.00	NA	0	0	0
APPROVED FUNDING CORP	2	\$1,040,078.06	0.52%	0	\$0.00	NA	0	0	0
APPROVED FUNDING CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	0	0
ARCSTONE FINANCIAL INC	1	\$460,837.51	0.23%	0	\$0.00	NA	0	0	0
ARIZONA CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	0	0
ARMSTRONG BANK, A CORPORATION	1	\$317,982.34	0.16%	0	\$0.00	NA	0	0	0
ATLANTIC COAST MORTGAGE LLC	7	\$2,824,809.44	1.43%	0	\$0.00	NA	0	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$522,750.00	0.26%	0	\$0.00	NA	0	0	0
AURORA FINANCIAL LLC	2	\$773,972.13	0.39%	0	\$0.00	NA	0	0	0
AURORA FINANCIAL, LLC	4	\$1,313,677.50	0.66%	0	\$0.00	NA	0	0	0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$321,000.00	0.16%	0	\$0.00	NA	0	0	0
AVALON MORTGAGE INC	3	\$1,125,900.00	0.57%	0	\$0.00	NA	0	0	0
AVEX FUNDING CORPORATION	2	\$711,518.03	0.36%	0	\$0.00	NA	0	0	0
BANK OF AMERICAN FORK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	0	0
BANK OF LEE'S SUMMIT	1	\$234,646.06	0.12%	0	\$0.00	NA	0	0	0
BANK OF NORTH CAROLINA	1	\$193,714.20	0.1%	0	\$0.00	NA	0	0	0
BANK OF THE PACIFIC	1	\$349,472.85	0.18%	0	\$0.00	NA	0	0	0
BANKERS TRUST COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0	0	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$379,050.00	0.19%	0	\$0.00	NA	0	0	0
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$210,675.13	0.11%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK	11	\$3,739,655.79	1.89%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK, A NATIONAL BANKI	5	\$1,819,659.66	0.92%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK, A NATIONAL BANKIN	1	\$352,004.00	0.18%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	1	\$291,560.20	0.15%	0	\$0.00	NA	0	0	0
CENTRAL BANK	1	\$399,410.72	0.2%	0	\$0.00	NA	0	0	0
CENTRAL COAST LENDING LLC	1	\$380,200.71	0.19%	0	\$0.00	NA	0	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,175.00	0.08%	0	\$0.00	NA	0	0	0
CENTRAL MINNESTONE CREDIT UNION A C	1	\$172,639.58	0.09%	0	\$0.00	NA	0	0	0
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$257,000.00	0.13%	0	\$0.00	NA	0	0	0
CESTERN BANCORP	1	\$461,349.05	0.23%	0	\$0.00	NA	0	0	0
CHICAGO FINANCIAL SERVICES INC	6	\$1,978,560.31	1%	0	\$0.00	NA	0	0	0
CHICAGO FINANCIAL SERVICES, INC..A	1	\$445,000.00	0.22%	0	\$0.00	NA	0	0	0
	1	\$354,290.58	0.18%	0	\$0.00	NA	0	0	0

CITIZENS COMMUNITY BANK, DIVISION OF									
CLARKSVILLE MORTGAGE CORP	1	\$350,671.04	0.18%	0	\$0.00	NA	0	0	0
COASTAL FUNDING SLC, INC. DBA PACIF	1	\$529,000.00	0.27%	0	\$0.00	NA	0	0	0
COMMERCE STATE BANK, A CORPORATION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$412,000.00	0.21%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE GROUP	1	\$371,000.00	0.19%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE GROUP, INC	6	\$2,073,614.40	1.05%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE GROUP, INC	1	\$416,357.96	0.21%	0	\$0.00	NA	0	0	0
COMUNITY MORTGAGE GROUP, INC., A MAR	1	\$344,480.38	0.17%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK	3	\$926,842.51	0.47%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	1	\$287,117.91	0.14%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$343,481.88	0.17%	0	\$0.00	NA	0	0	0
COUNSELORS MORTGAGE CORP	1	\$310,500.00	0.16%	0	\$0.00	NA	0	0	0
CREFERRED MORTGAGE GROUP, INC	1	\$406,907.73	0.21%	0	\$0.00	NA	0	0	0
CRESTMARK MORTGAGE COMPAY, LTD	1	\$386,689.71	0.2%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$319,242.00	0.16%	0	\$0.00	NA	0	0	0
DAMASCUS COMMUNITY BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	0	0
DMD FINANCIAL COPORATION D/B/A D&H	1	\$383,000.00	0.19%	0	\$0.00	NA	0	0	0
DMD FINANCIAL CORPORATION	1	\$360,705.90	0.18%	0	\$0.00	NA	0	0	0
DMD FINANCIAL CORPORATION D/B/A/ D	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0	0
DMD FINANCIAL CORPORATION DBA D & H	2	\$548,859.69	0.28%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORPORAT	1	\$311,530.08	0.16%	0	\$0.00	NA	0	0	0
EAGLE BANK	1	\$374,435.20	0.19%	0	\$0.00	NA	0	0	0
EAGLEBANK	2	\$804,772.62	0.41%	0	\$0.00	NA	0	0	0
EAGLEBANK, A CORPORATION	2	\$616,848.15	0.31%	0	\$0.00	NA	0	0	0
EMC HOLDINGS LLC	5	\$1,852,511.18	0.93%	0	\$0.00	NA	0	0	0
EQUITABLE HOME MORTGAGE, INC	1	\$347,700.00	0.18%	0	\$0.00	NA	0	0	0
ESSEX BANK	1	\$348,000.00	0.18%	0	\$0.00	NA	0	0	0

EVERETT FINANCIAL INC DBA SUPREME L	1	\$177,382.44	0.09%	0	\$0.00	NA	0	0
EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$158,116.18	0.08%	0	\$0.00	NA	0	0
F&M BANK	4	\$1,445,440.45	0.73%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	1	\$343,481.88	0.17%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	1	\$283,862.27	0.14%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP	2	\$524,698.22	0.26%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$296,000.00	0.15%	0	\$0.00	NA	0	0
FINLEY PROPERTIES CORP	2	\$702,500.00	0.35%	0	\$0.00	NA	0	0
FINLEY PROPERTIES CORP DBA HOME & L	2	\$965,000.00	0.49%	0	\$0.00	NA	0	0
FINLEY PROPERTIES CROP DBA HOME & L	1	\$350,000.00	0.18%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	3	\$1,142,173.94	0.58%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK IA	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	2	\$382,921.78	0.19%	0	\$0.00	NA	0	0
FIRST BANK AND TRUST	1	\$187,816.69	0.09%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	1	\$390,000.00	0.2%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	2	\$707,000.00	0.36%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$360,943.40	0.18%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK,NATIONAL ASSOC	1	\$386,915.44	0.2%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	2	\$554,000.00	0.28%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,579,658.34	1.3%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A	2	\$1,118,796.91	0.56%	0	\$0.00	NA	0	0
FIRST MADISON VALLEY BANK	1	\$287,550.00	0.15%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK, A STATE BANK	1	\$246,636.11	0.12%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	2	\$872,297.65	0.44%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK,A STATE BANK	2	\$517,042.90	0.26%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	2	\$756,000.00	0.38%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$384,000.00	0.19%	0	\$0.00	NA	0	0
FRONTIER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$588,116.40	0.3%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORP	1	\$407,371.81	0.21%	0	\$0.00	NA	0	0
GEORGIA BANK & TRUST COMPANY OF AUG	2	\$572,357.02	0.29%	0	\$0.00	NA	0	0
	1	\$336,871.48	0.17%	0	\$0.00	NA	0	0



GEORGIA BANK AND TRUST COMPANY AUGU									
GOODMORTGAGE.COM	1	\$247,209.65	0.12%	0	\$0.00	NA	0	\$	
GRAND VALLEY BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$	
GREENWAY MORTGAGE FUNDING CORP., A	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$	
GROUP MORTGAGE, LLC	1	\$276,800.00	0.14%	0	\$0.00	NA	0	\$	
GUARANTY BANK & TRUST, N.A	1	\$228,737.52	0.12%	0	\$0.00	NA	0	\$	
GULF COAST BANK AND TRUST	1	\$182,594.95	0.09%	0	\$0.00	NA	0	\$	
HARBOR COMMUNITY BANK	1	\$224,661.12	0.11%	0	\$0.00	NA	0	\$	
HERITAGE OAKS BANK, A CALIFORNIA BA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$	
HILLTOP NATIONAL BANK	1	\$168,845.31	0.09%	0	\$0.00	NA	0	\$	
HOME AMERICAN MORTGAGE CORPORATION	2	\$837,632.42	0.42%	0	\$0.00	NA	0	\$	
HOME BANK, NATIONAL ASSOCIATION	1	\$395,403.56	0.2%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,379.00	0.19%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	4	\$1,138,231.60	0.57%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE CORPORATION	2	\$416,011.22	0.21%	0	\$0.00	NA	0	\$	
HOWARD BANK	3	\$964,311.47	0.49%	0	\$0.00	NA	0	\$	
INTERBANK, A STATE BANK	1	\$399,359.86	0.2%	0	\$0.00	NA	0	\$	
INTERBANK, A STSTE BANK	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY	5	\$2,041,166.68	1.03%	0	\$0.00	NA	0	\$	
INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,397.54	0.2%	0	\$0.00	NA	0	\$	
INWOOD NATIONAL BANK	2	\$361,795.37	0.18%	0	\$0.00	NA	0	\$	
IVY MORTGAGE	1	\$243,632.50	0.12%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC	2	\$736,339.34	0.37%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$	
JONAH BANK OF WYOMING	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$	
KENTUCKY NEIGHBORHOOD BANK	1	\$241,643.49	0.12%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	2	\$712,250.00	0.36%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$245,467.79	0.12%	0	\$0.00	NA	0	\$	
LEGACY NATIONAL BANK	1	\$317,770.66	0.16%	0	\$0.00	NA	0	\$	
LIBERTY HOME LOANS, LLC	1	\$351,060.38	0.18%	0	\$0.00	NA	0	\$	
LINCOLN CAPITAL ADVISORS LLC	3	\$764,743.95	0.39%	0	\$0.00	NA	0	\$	
	1	\$411,379.46	0.21%	0	\$0.00	NA	0	\$	

LRS FINANCIAL DBA HNB MORTGAGE									
MALVERN NATIONANL BANK	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$	
MALVERN NATIONAL BANK	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$416,185.97	0.21%	0	\$0.00	NA	0	\$	
MIDWESTONE BANK	2	\$824,315.51	0.42%	0	\$0.00	NA	0	\$	
MILLENNIUM BANK	4	\$1,260,136.55	0.64%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$173,993.29	0.09%	0	\$0.00	NA	0	\$	
MONARCH BANKDBA MONARCH MTG	1	\$385,904.91	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS, INC	1	\$519,267.32	0.26%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE UNLIMITED, L.L.C	1	\$549,225.06	0.28%	0	\$0.00	NA	0	\$	
MTG SOLUTIONS OF ST LOUIS, LLC	5	\$1,737,026.84	0.88%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF BLACKSBURG	1	\$351,469.83	0.18%	0	\$0.00	NA	0	\$	
NEW TOWNE MORTGAGE, A LIMITED	1	\$359,457.78	0.18%	0	\$0.00	NA	0	\$	
NORTH DALLAS BANK AND TRUST	1	\$240,660.58	0.12%	0	\$0.00	NA	0	\$	
NORTH ISLAND FINANCIAL CU	3	\$1,163,268.24	0.59%	0	\$0.00	NA	0	\$	
NORTHSTAR MORTGAGE CORP	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$	
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$	
NORTHSTAR MORTGAGE CROP	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$	
OCONEE STATE BANK	1	\$193,601.30	0.1%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC	1	\$444,373.00	0.22%	0	\$0.00	NA	0	\$	
OTOMAC MORTGAGE GROUP INC	1	\$358,559.14	0.18%	0	\$0.00	NA	0	\$	
PEOPLES BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$	
PHH HOME LOANS,LLC	1	\$303,552.15	0.15%	0	\$0.00	NA	0	\$	
PHH HOME LOANS/SUNBELT LENDING	4	\$1,430,173.52	0.72%	0	\$0.00	NA	0	\$	
PINNACLE BANK WYOMING	1	\$160,750.00	0.08%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION	1	\$316,034.20	0.16%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP INC	4	\$1,555,368.20	0.78%	0	\$0.00	NA	0	\$	
PREFERRED MORTGAGE GROUP, INC	4	\$1,767,483.24	0.89%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE SERVICE,INC	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$	
PRIORITY HOME LENDING, LLC	1	\$414,374.95	0.21%	0	\$0.00	NA	0	\$	
PROSPERITY BANK	1	\$197,708.31	0.1%	0	\$0.00	NA	0	\$	
REPUBLIC BANK AND TRUST	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$412,577.66	0.21%	0	\$0.00	NA	0	\$	

RESOURCE FINANCIAL SERVICES, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	0
RIVER BANK AND TRUST	1	\$156,508.66	0.08%	0	\$0.00	NA	0	0
RIVER COMMUNITY BANK	1	\$368,750.00	0.19%	0	\$0.00	NA	0	0
SAIL MORTGAGE CORP	1	\$351,446.03	0.18%	0	\$0.00	NA	0	0
SEVERN SAVING BANK	1	\$260,606.90	0.13%	0	\$0.00	NA	0	0
SOUTH STORY BANK & TRUST	1	\$224,803.34	0.11%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$248,805.00	0.13%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	9	\$2,506,533.17	1.26%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK, COPORATION	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK, CORPORATION	3	\$961,000.00	0.48%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK, CORPORATION	2	\$567,000.00	0.29%	0	\$0.00	NA	0	0
SOUTHWEST BANK	2	\$592,387.91	0.3%	0	\$0.00	NA	0	0
SOUTHWEST MISSOURI BANK	1	\$149,552.43	0.08%	0	\$0.00	NA	0	0
STANDARD FINANCIAL MANAGEMENT, LLC	1	\$416,385.67	0.21%	0	\$0.00	NA	0	0
STARION FINANCIAL	3	\$1,000,490.85	0.5%	0	\$0.00	NA	0	0
STARION FINANCIAL, A CORPORATION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY	1	\$389,402.57	0.2%	0	\$0.00	NA	0	0
STOCKMAN BANK	1	\$325,109.60	0.16%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	6	\$1,918,180.40	0.97%	0	\$0.00	NA	0	0
SUNSET BANK AND SAVINGS	1	\$342,000.00	0.17%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	259	\$71,267,761.91	35.95%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	2	\$764,371.93	0.39%	0	\$0.00	NA	0	0
TEXAS PROFESSIONAL MORTGAGE	3	\$1,164,958.17	0.59%	0	\$0.00	NA	0	0
TEXAS SECURITY BANK	1	\$401,444.45	0.2%	0	\$0.00	NA	0	0
THE BANK OF SOUTH CAROLINA	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
THE FREEDOM BANK OF VIRGINIA	1	\$261,987.04	0.13%	0	\$0.00	NA	0	0
THE HOME LENDING GROUP, LLC	1	\$410,000.00	0.21%	0	\$0.00	NA	0	0
THE MORTGAGE LINK INC A MARYLAND CO	1	\$390,000.00	0.2%	0	\$0.00	NA	0	0
THE NATIONAL BANK OF GEORGIA	2	\$421,350.00	0.21%	0	\$0.00	NA	0	0
THE NATIONAL BANK OF GEORGIA, A NAT	2	\$551,854.24	0.28%	0	\$0.00	NA	0	0
THOMPSON KANE & COMPANY LLC	8	\$2,135,617.73	1.08%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
TRISTAR FINANCE, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	0
TRULIANT FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	0
UNITED AMERICAN MORTGAGE CORP	5	\$1,880,215.91	0.95%	0	\$0.00	NA	0	0
UNITED HOME LOANS, INC	8	\$2,824,238.83	1.42%	0	\$0.00	NA	0	0

	UNITED HOME LOANS, INC., AN ILLINOI	1	\$411,351.61	0.21%	0	\$0.00	NA	0	0
	VALLEY BANK OF RONAN	2	\$459,244.98	0.23%	0	\$0.00	NA	0	0
	VP PARTNERS INC DBA BACK BAY	2	\$779,409.83	0.39%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BAN	1	\$349,484.38	0.18%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$539,239.14	0.27%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$298,792.57	0.15%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$164,751.49	0.08%	0	\$0.00	NA	0	0
	WYOMING BANK AND TRUST	1	\$297,041.95	0.15%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$167,746.97	0.08%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK, CORPORATION	1	\$362,700.00	0.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>635</b>	<b>\$198,216,852.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$595,178.87	5.2%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA,NATIONAL ASSOCIA	1	\$539,256.02	4.71%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	2	\$832,300.02	7.27%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,438.29	3.64%	0	\$0.00	NA	0	0
	CWM PARTNERS LP	1	\$201,513.80	1.76%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$256,314.51	2.24%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$302,691.72	2.64%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$393,185.94	3.43%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$328,556.83	2.87%	0	\$0.00	NA	0	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$256,000.00	2.23%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$261,639.04	2.28%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,435.43	1.74%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	24	\$6,270,771.06	54.75%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$353,523.15	3.09%	0	\$0.00	NA	0	0
	WESTERN VISTA FCU	1	\$247,672.82	2.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$11,454,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAK1	ALAMEDA MORTGAGE CORPORATION	1	\$541,984.04	0.77%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$483,000.00	0.68%	0	\$0.00	NA	0	0
	APEX HOMES LOANS, INC., A CORPORATI	1	\$252,651.43	0.36%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$414,900.27	0.59%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC	1	\$373,496.21	0.53%	0	\$0.00	NA	0	0

	AVALON MORTGAGE INC	2	\$536,500.00	0.76%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$624,138.92	0.88%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$202,713.97	0.29%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC	1	\$300,185.86	0.42%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$416,425.49	0.59%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$270,608.85	0.38%	0	\$0.00	NA	0	\$
	CENTRIC BANK,A PENNSYLVANIA BANKING	1	\$319,538.12	0.45%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$399,436.40	0.57%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,257,751.71	1.78%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$220,012.85	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$348,247.51	0.49%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK	1	\$309,553.34	0.44%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$1,195,001.08	1.69%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$356,400.00	0.5%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$556,303.71	0.79%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE	1	\$185,749.45	0.26%	0	\$0.00	NA	0	\$
	EAGLE BANK, A CORPORATION	2	\$527,252.86	0.75%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$347,509.67	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$180,251.32	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$505,386.34	0.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$634,717.77	0.9%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$263,644.39	0.37%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$258,825.87	0.37%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$498,567.59	0.71%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$339,542.01	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$286,613.40	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$399,461.19	0.57%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$705,027.32	1%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	3	\$948,660.27	1.34%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	2	\$473,343.55	0.67%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA WO	1	\$375,481.98	0.53%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, NA	2	\$605,633.10	0.86%	0	\$0.00	NA	0	0
	GOLDWATER BANK,N.A., A NATIONAL ASS	1	\$416,425.49	0.59%	0	\$0.00	NA	0	0
	GREAT AMERICAN BANK	1	\$416,398.11	0.59%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$373,484.72	0.53%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, N.A	1	\$273,331.32	0.39%	0	\$0.00	NA	0	0
	GUARANTY BANK & TUST, N.A	1	\$207,399.62	0.29%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$498,006.01	0.7%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	4	\$1,140,626.41	1.61%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.59%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	2	\$775,802.96	1.1%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK	1	\$348,117.15	0.49%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$944,192.37	1.34%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES INC	1	\$528,537.02	0.75%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	3	\$957,354.48	1.35%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC,DBA LOANSTA	1	\$483,083.52	0.68%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$416,438.29	0.59%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$414,851.69	0.59%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$411,191.82	0.58%	0	\$0.00	NA	0	0
	MORTGAGE CAPITOL FUNDERS	1	\$285,000.00	0.4%	0	\$0.00	NA	0	0
	MORTGAGE CAPITOL PARTNERS	1	\$609,459.17	0.86%	0	\$0.00	NA	0	0
	NORTH DALLAS BANK & TRUST	1	\$290,008.83	0.41%	0	\$0.00	NA	0	0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$231,673.11	0.33%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$314,546.14	0.45%	0	\$0.00	NA	0	0
	PIONEER BANK, SSB	1	\$373,460.17	0.53%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$340,157.00	0.48%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$343,526.06	0.49%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	2	\$550,404.41	0.78%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	2	\$525,128.61	0.74%	0	\$0.00	NA	0	0
	RIVER BANK & TRUST	1	\$216,731.08	0.31%	0	\$0.00	NA	0	0
	RIVER BANK AND TRUST	3	\$715,350.00	1.01%	0	\$0.00	NA	0	0
	RMR FINANCIAL	1	\$611,175.62	0.86%	0	\$0.00	NA	0	0
	RMR FINANCIAL,DBA PRINCETON CAPITAL	2	\$921,353.87	1.3%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK	1	\$343,235.70	0.49%	0	\$0.00	NA	0	0
	SOUTHFIRST BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$361,501.26	0.51%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK AN ALABAMA STATE CH	1	\$395,428.42	0.56%	0	\$0.00	NA	0	0

	SOUTHWEST BANK	4	\$859,127.01	1.22%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$237,864.37	0.34%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	119	\$32,643,502.78	46.19%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$395,429.44	0.56%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$248,640.60	0.35%	0	\$0.00	NA	0	0
	THE VICTORY BANK	1	\$201,721.70	0.29%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	2	\$530,443.89	0.75%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$206,721.17	0.29%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$195,723.84	0.28%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	2	\$748,980.69	1.06%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$645,300.00	0.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>235</b>	<b>\$70,671,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAL9	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$94,607.29	1.52%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,497.63	1.55%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$101,100.83	1.62%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$92,117.08	1.48%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$94,357.67	1.52%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	1	\$90,022.19	1.45%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$98,754.30	1.59%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$97,000.00	1.56%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$107,040.00	1.72%	0	\$0.00	NA	0	0
	STATE BANK OF DE KALB	1	\$99,131.71	1.59%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	52	\$5,167,347.74	82.99%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$88,147.04	1.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$6,226,123.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAM7	ACNB BANK	1	\$148,050.00	2.49%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$128,306.46	2.16%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$267,686.45	4.5%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$148,800.00	2.5%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK	1	\$140,000.00	2.35%	0	\$0.00	NA	0	0
	CYPRESS BANK, SSB	1	\$140,400.00	2.36%	0	\$0.00	NA	0	0
	FIRST BANK SOUTHWEST	1	\$128,805.71	2.16%	0	\$0.00	NA	0	0
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$141,776.53	2.38%	0	\$0.00	NA	0	0
	GRAND VALLEY BANK	1	\$126,000.00	2.12%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$135,096.21	2.27%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$139,289.89	2.34%	0	\$0.00	NA	0	0

	SUNTRUST MORTGAGE, INC	29	\$4,012,674.56	67.43%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$144,000.00	2.42%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$149,774.08	2.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,950,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWAN5	ALPINE BANK, A COLORADO CORPORATION	1	\$159,779.57	1.97%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,200.00	1.96%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$150,977.25	1.86%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$151,110.00	1.86%	0	\$0.00	NA	0	\$
	DEVERE MTG CORP DBA HUNT MTG	1	\$164,825.00	2.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,870.06	1.96%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,751.74	2.12%	0	\$0.00	NA	0	\$
	GREAT AMERICAN BANK	1	\$152,789.21	1.88%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	2	\$337,262.23	4.16%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$164,163.13	2.02%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,264.95	2.15%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$152,984.15	1.88%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$169,366.34	2.09%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$161,000.00	1.98%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	34	\$5,534,922.92	68.19%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$153,542.90	1.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,116,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWAP0	ASCENT HOME LENDING, LLC	1	\$139,008.22	1.75%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$127,723.79	1.6%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$142,290.07	1.79%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$131,818.14	1.66%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$142,994.00	1.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$137,560.21	1.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$285,406.24	3.58%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$126,812.90	1.59%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	1	\$132,558.39	1.67%	0	\$0.00	NA	0	\$
	GOODMORTGAGE COM A CORPORATION	1	\$132,736.60	1.67%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$130,906.86	1.64%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, NA	1	\$140,415.15	1.76%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	2	\$272,126.41	3.42%	0	\$0.00	NA	0	\$



	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$137,047.80	1.72%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$148,535.29	1.87%	0	\$0.00	NA	0	0
	NORTH DALLAS BANK & TRUST CO	1	\$141,790.80	1.78%	0	\$0.00	NA	0	0
	SOUTH STORY BANK & TRUST	1	\$125,223.31	1.57%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,029.00	1.68%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	3	\$419,031.78	5.26%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	32	\$4,402,498.40	55.3%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$127,823.65	1.61%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	1	\$133,282.34	1.67%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$149,728.26	1.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$7,961,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAQ8	BANK OF COLORADO	1	\$144,817.57	4.32%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$129,900.00	3.87%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$270,850.25	8.07%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,316.57	4.24%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$134,826.22	4.02%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	19	\$2,532,309.08	75.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$3,355,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAR6	COMMUNITY FIRST NATIONAL BANK	1	\$83,889.38	2.61%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$54,931.95	1.71%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$83,384.96	2.6%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO., LLC	1	\$47,434.56	1.48%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$69,853.16	2.18%	0	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$81,644.77	2.54%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$67,000.00	2.09%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$84,491.10	2.63%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST	2	\$158,937.84	4.95%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$83,884.27	2.61%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$134,703.73	4.19%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$60,000.00	1.87%	0	\$0.00	NA	0	0
	PEAPACK GLADSTONE BANK	1	\$56,000.00	1.74%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$74,528.94	2.32%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$51,608.48	1.61%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY, A STA	1	\$53,928.89	1.68%	0	\$0.00	NA	0	0

	SUNTRUST MORTGAGE, INC	30	\$1,897,969.91	59.1%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP,LLC. A DELAW	1	\$67,407.00	2.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$3,211,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAS4	ASCENT HOME LENDING, LLC	1	\$416,329.27	4.47%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$353,929.80	3.8%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP,INC.,A MAR	1	\$403,350.18	4.33%	0	\$0.00	NA	0	0
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$207,590.95	2.23%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK	1	\$324,300.00	3.48%	0	\$0.00	NA	0	0
	EAGLEBANK, A CORPORATION	1	\$324,477.25	3.48%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$413,725.00	4.44%	0	\$0.00	NA	0	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$340,000.00	3.65%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$186,699.22	2%	0	\$0.00	NA	0	0
	HARVEST BANK	1	\$90,000.00	0.97%	0	\$0.00	NA	0	0
	NORTHSTAR MORTGAGE CORP	1	\$385,500.00	4.14%	0	\$0.00	NA	0	0
	RIVER BANK AND TRUST	1	\$171,728.83	1.84%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$368,600.00	3.96%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$364,412.91	3.91%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	20	\$4,516,413.67	48.49%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$446,740.82	4.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$9,313,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAT2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$76,819.15	1.48%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,287.53	1.14%	0	\$0.00	NA	0	0
	DACOTACH BANK TAMMY OLSON	1	\$81,500.00	1.57%	0	\$0.00	NA	0	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,400.00	1.51%	0	\$0.00	NA	0	0
	GOLDWATER BANK	1	\$63,948.66	1.23%	0	\$0.00	NA	0	0
	GOODMORTGAGE COM	1	\$83,876.25	1.62%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$55,917.50	1.08%	0	\$0.00	NA	0	0
	HOME BANK,NATIONAL ASSOC	1	\$51,394.18	0.99%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$52,171.30	1.01%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	2	\$127,253.75	2.46%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$61,600.00	1.19%	0	\$0.00	NA	0	0
	NSB BANK	1	\$69,894.57	1.35%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$141,500.34	2.73%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$64,000.00	1.24%	0	\$0.00	NA	0	0

	SOUTHPOINT BANK	1	\$72,694.92	1.4%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$66,461.94	1.28%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$69,896.87	1.35%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	1.54%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	54	\$3,753,170.23	72.44%	0	\$0.00	NA	0	0
	THE SECURITY NATIONAL BANK OF ENID	1	\$71,000.00	1.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>75</b>	<b>\$5,180,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAU9	BRAND MORTGAGE GROUP, LLC	1	\$95,601.81	2.68%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$89,884.15	2.52%	0	\$0.00	NA	0	0
	COMMUNITY STSTE BANK	1	\$100,000.00	2.8%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK	1	\$99,862.23	2.8%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$100,467.05	2.82%	0	\$0.00	NA	0	0
	F & M BANK, A STSTE BANK	1	\$98,572.30	2.76%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	1	\$98,014.64	2.75%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$85,384.83	2.39%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,104.87	2.44%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$102,193.58	2.86%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$109,102.84	3.06%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	25	\$2,392,484.09	67.06%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK, CORPORATION	1	\$108,856.46	3.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$3,567,528.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAV7	BNC NATIONAL BANK	1	\$55,729.79	5.4%	0	\$0.00	NA	0	0
	GREAT AMERICAN BANK	1	\$64,000.00	6.2%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$74,561.54	7.23%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION	1	\$62,671.61	6.07%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$55,929.55	5.42%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$55,052.23	5.34%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	9	\$546,402.09	52.96%	0	\$0.00	NA	0	0
	THE VICTORY BANK	1	\$60,746.46	5.89%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUNDING SOCIETY	1	\$56,728.53	5.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,031,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWA5	FIRST FARMERS & MERCHANTS BANK	1	\$112,788.59	3.82%	0	\$0.00	NA	0	0
	FOUNDATION MTG CORPORATION	1	\$123,750.00	4.19%	0	\$0.00	NA	0	0

	GREAT AMERICAN BANK	1	\$115,679.47	3.92%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$119,823.22	4.06%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	21	\$2,482,686.35	84.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$2,954,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAX3	ALCOVA MORTGAGE LLC	1	\$239,673.78	2.07%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$204,706.03	1.77%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$416,463.23	3.6%	0	\$0.00	NA	0	0
	CENTRIC BANK	1	\$417,000.00	3.61%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP	2	\$678,863.23	5.87%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$920,258.56	7.96%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$247,680.76	2.14%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$575,291.76	4.98%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION	1	\$236,678.91	2.05%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$394,881.80	3.42%	0	\$0.00	NA	0	0
	GOLD WATER BANK, N.A	1	\$287,240.08	2.48%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NA	1	\$303,568.53	2.63%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$273,397.62	2.37%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$211,727.10	1.83%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$408,211.73	3.53%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	2	\$497,367.78	4.3%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	2	\$670,241.23	5.8%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$288,238.49	2.49%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	12	\$3,754,811.68	32.48%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$533,097.06	4.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$11,559,399.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAY1	BANK OF AMERICAN FORK	1	\$115,854.06	3.32%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$111,855.83	3.2%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$120,633.57	3.45%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$110,347.76	3.16%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$121,831.91	3.49%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK	1	\$115,679.80	3.31%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$123,329.85	3.53%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	21	\$2,432,562.38	69.64%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$123,405.00	3.53%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$117,594.94	3.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$3,493,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAZ8	FARMERS STATE BANK	1	\$157,410.64	7.93%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$151,808.77	7.65%	0	\$0.00	NA	0	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$166,999.10	8.41%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$171,783.60	8.65%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,720.50	8.6%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	5	\$821,243.74	41.37%	0	\$0.00	NA	0	0
	VALLEY BANK OF RONAN	1	\$172,777.31	8.7%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$172,500.00	8.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,985,243.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBA2	ACNB BANK	1	\$165,000.00	2.39%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$171,157.67	2.48%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$161,500.00	2.34%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PULASKI	1	\$173,646.88	2.52%	0	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$169,273.24	2.45%	0	\$0.00	NA	0	0
	FOUNDATION MORTGAGE CORPORATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	2.39%	0	\$0.00	NA	0	0
	GULF COAST BANK & TRUST COMPANY	1	\$165,000.00	2.39%	0	\$0.00	NA	0	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$154,726.34	2.24%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$168,558.96	2.44%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$161,000.00	2.33%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	29	\$4,732,407.95	68.59%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$163,200.00	2.37%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$173,600.00	2.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$6,899,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBB0	ESSEX BANK	1	\$114,000.00	4.06%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AR	1	\$118,800.00	4.24%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$115,000.00	4.1%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORP	1	\$125,000.00	4.46%	0	\$0.00	NA	0	0
	MORTGAGE UNLIMITED LLC	1	\$110,510.95	3.94%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$116,300.67	4.15%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$115,797.28	4.13%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP LLC	1	\$115,445.38	4.12%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$1,638,892.51	58.43%	0	\$0.00	NA	0	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$123,000.00	4.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$2,804,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EWBC8	COMMUNITY & SOUTHERN BANK	1	\$132,000.00	2.75%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$129,427.24	2.69%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$138,400.00	2.88%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$145,000.00	3.02%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE INC	1	\$135,000.00	2.81%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$139,383.19	2.9%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00	NA	0	0
	M & T BANK	1	\$150,000.00	3.12%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$128,600.00	2.68%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	2	\$267,453.96	5.57%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	22	\$3,026,406.52	63%	0	\$0.00	NA	0	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$139,390.18	2.9%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$130,000.00	2.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$4,803,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBD6	AMERICA'S CHOICE HOME LOANS LP	1	\$76,950.00	3.11%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$60,495.49	2.45%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO., LLC	1	\$51,777.69	2.09%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$34,200.00	1.38%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$59,746.07	2.42%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	33	\$2,061,943.31	83.38%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$78,000.00	3.15%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$49,794.74	2.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$2,472,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBE4	BRAZOS NATIONAL BANK	1	\$101,000.00	4.68%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$94,817.09	4.4%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$109,539.15	5.08%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	18	\$1,745,496.35	80.97%	0	\$0.00	NA	0	0
	UNITED ONE HOME LOANS	1	\$105,000.00	4.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,155,852.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBF1	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00	6.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$134,457.00	6.6%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,539.66	5.42%	0	\$0.00	NA	0	0
	MONARCH BANK DBA MONARCH MTG	1	\$111,000.06	5.45%	0	\$0.00	NA	0	0

	SUNTRUST MORTGAGE, INC	12	\$1,558,005.31	76.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,038,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBG9	CHRISTENSEN FINANCIAL, INC	1	\$159,343.17	12.5%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$163,347.09	12.82%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$165,737.54	13%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	5	\$786,200.00	61.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,274,627.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBH7	EVERETT FINANCIAL INC DBA SUPREME L	1	\$319,522.86	14.87%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$260,902.23	12.14%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$714,103.07	33.23%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL. INC D/B/A SUPREM	1	\$210,581.04	9.8%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	3	\$643,948.00	29.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,149,057.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBJ3	APEX HOME LOANS, INC	2	\$766,500.00	7.62%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC	1	\$417,000.00	4.15%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	2	\$764,349.79	7.6%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP, LTD	3	\$1,101,848.00	10.96%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	1	\$277,200.00	2.76%	0	\$0.00	NA	0	0
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC	1	\$321,500.00	3.2%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO., LLC	1	\$414,000.00	4.12%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$320,000.00	3.18%	0	\$0.00	NA	0	0
	GLACIER BANK	1	\$399,252.85	3.97%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$416,253.26	4.14%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$335,000.00	3.33%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$397,000.00	3.95%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$3,060,930.38	30.45%	0	\$0.00	NA	0	0
	WELLESLEY BANK	1	\$228,000.00	2.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$10,052,834.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBK0	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORP	1	\$395,625.00	3.95%	0	\$0.00	NA	0	0
	CAPITAL BANK N.A	1	\$381,691.57	3.81%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC	1	\$287,000.00	2.87%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	1	\$266,000.00	2.66%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$371,500.00	3.71%	0	\$0.00	NA	0	0

	FORTUNEBANK	1	\$348,500.00	3.48%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$196,949.52	1.97%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES IN	1	\$381,000.00	3.8%	0	\$0.00	NA	0	0
	REVOLUTIONARY MTG COMPANY	1	\$417,000.00	4.16%	0	\$0.00	NA	0	0
	SERVISFIRST BANK	1	\$310,000.00	3.1%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	16	\$4,443,154.85	44.37%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$374,339.66	3.74%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	2	\$631,600.00	6.31%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	1	\$376,600.00	3.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$10,014,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBL8	AVEX FUNDING CORPORATION	1	\$383,365.74	3.99%	0	\$0.00	NA	0	0
	BRIDGEWATER SAVINGS BANK	1	\$67,458.33	0.7%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$299,500.00	3.12%	0	\$0.00	NA	0	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$415,796.36	4.33%	0	\$0.00	NA	0	0
	FIRST LANDMARK BANK	1	\$412,000.00	4.29%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$331,465.99	3.45%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$362,229.04	3.77%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$244,268.73	2.54%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$394,400.00	4.1%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	2	\$503,452.35	5.24%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$350,000.00	3.64%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	17	\$5,431,948.48	56.51%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	1	\$416,342.58	4.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$9,612,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBM6	BANK OF JACKSON HOLE	1	\$416,314.56	24.92%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$385,248.24	23.06%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	4	\$869,005.78	52.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,670,568.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBN4	AMERICAN HERITAGE CAPITAL, LP	1	\$332,000.00	11.19%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$357,398.71	12.04%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	1	\$316,000.00	10.65%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$122,900.00	4.14%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP	1	\$124,000.00	4.18%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NA	1	\$408,000.00	13.75%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$299,406.25	10.09%	0	\$0.00	NA	0	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$200,000.00	6.74%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$140,000.00	4.72%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	3	\$668,176.89	22.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,967,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3140EWBP9	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,125.46	0.38%	0	\$0.00	NA	0	0
	ACNB BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$179,550.00	0.1%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$258,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$266,400.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$265,047.93	0.15%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$206,687.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$348,500.00	0.2%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$268,850.00	0.16%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	3	\$1,160,800.00	0.67%	0	\$0.00	NA	0	0
	APEX HOMES LOANS, INC	1	\$212,550.00	0.12%	0	\$0.00	NA	0	0
	APPROVED FUNDING CORP	2	\$997,000.00	0.58%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL, INC	1	\$367,000.00	0.21%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	2	\$400,222.52	0.23%	0	\$0.00	NA	0	0
	ARMSTRONG BANK	2	\$381,285.39	0.22%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$325,000.00	0.19%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, INC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,054,699.00	0.61%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	2	\$643,600.00	0.37%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$398,000.00	0.23%	0	\$0.00	NA	0	0
	BANK OF COLORADO	2	\$646,750.00	0.37%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$335,700.00	0.19%	0	\$0.00	NA	0	0
	BANK OF COLORADO,A COLORADO BANKING	1	\$325,000.00	0.19%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$243,166.00	0.14%	0	\$0.00	NA	0	0
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$166,000.00	0.1%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC	1	\$365,000.00	0.21%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE LLC	1	\$416,700.00	0.24%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION A	1	\$380,000.00	0.22%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.36%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$293,856.74	0.17%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$191,900.00	0.11%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	5	\$1,134,420.00	0.66%	0	\$0.00	NA	0	0
	CABRILLO CREDIT UNION	2	\$595,500.00	0.34%	0	\$0.00	NA	0	0

CAPITAL BANK, N.A	1	\$279,178.88	0.16%	0	\$0.00	NA	0	0
CAPSTONE DIRECT, INC	1	\$500,000.00	0.29%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$321,325.93	0.19%	0	\$0.00	NA	0	0
CENTRAL COAST LENDING LLC	2	\$694,000.00	0.4%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$280,250.00	0.16%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES INC	4	\$1,642,900.00	0.95%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC	1	\$320,625.00	0.19%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	2	\$553,600.00	0.32%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE GROUP, INC	2	\$426,500.00	0.25%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE GROUP, INC	1	\$397,000.00	0.23%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK & TRUST OF	1	\$168,000.00	0.1%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK	2	\$710,100.00	0.41%	0	\$0.00	NA	0	0
CONNECTICUT COMMUNITY BANK, N.A	1	\$260,000.00	0.15%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDIN, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$521,850.00	0.3%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,385.67	0.24%	0	\$0.00	NA	0	0
COUNTRYSIDE BANK, AN ILLINOIS CHARTE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
COUNTRYSIDE BANK, AN ILLINOIS CHARTE	1	\$168,000.00	0.1%	0	\$0.00	NA	0	0
COUNTYBANK	2	\$671,675.00	0.39%	0	\$0.00	NA	0	0
CYPRESS BANK, SSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
DAMACUS COMMUNITY BANK	1	\$184,450.00	0.11%	0	\$0.00	NA	0	0
DAMASCUS COMMUNITY BANK	1	\$350,500.00	0.2%	0	\$0.00	NA	0	0
DAS ACQUISITION CO., LLC	3	\$1,186,250.00	0.69%	0	\$0.00	NA	0	0
DMD FINANCIAL CORPORATION D/B/A D&H	2	\$715,900.00	0.41%	0	\$0.00	NA	0	0
EAGLEBANK	1	\$373,150.00	0.22%	0	\$0.00	NA	0	0
EAGLEBANK, A CORPORATION	2	\$802,608.82	0.46%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	2	\$783,500.00	0.45%	0	\$0.00	NA	0	0
ESSEX BANK	1	\$473,750.00	0.27%	0	\$0.00	NA	0	0
EUREKA HOMESTEAD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC. D B A SUPREM	1	\$180,500.00	0.1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$164,350.00	0.1%	0	\$0.00	NA	0	0
F&M BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0

	FFC MORTGAGE CORP	1	\$412,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$248,805.00	0.14%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA COROPORATION	1	\$398,000.00	0.23%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA FUNDING	1	\$415,200.00	0.24%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF WI	1	\$342,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$178,500.00	0.1%	0	\$0.00	NA	0	0
	FIRST HERTIGAGE MORTGAGE, LLC , A L	1	\$246,000.00	0.14%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	7	\$1,978,389.00	1.15%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK,A STATE BANK	1	\$289,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$316,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST NBC BANK	2	\$627,000.00	0.36%	0	\$0.00	NA	0	0
	FIRST NORTHERN BANK OF WYOMING CORP	1	\$303,202.55	0.18%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$153,378.69	0.09%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$356,000.00	0.21%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK	3	\$766,300.00	0.44%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$383,200.00	0.22%	0	\$0.00	NA	0	0
	FORTUNE BANK	2	\$668,500.00	0.39%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$412,654.58	0.24%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$950,000.00	0.55%	0	\$0.00	NA	0	0
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$153,270.00	0.09%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$408,800.00	0.24%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CO	1	\$427,369.47	0.25%	0	\$0.00	NA	0	0
	GOLDWATER BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0	0
	GREAT AMERICAN BANK	1	\$245,600.00	0.14%	0	\$0.00	NA	0	0
	GROUP MORTGAGE LLC	1	\$275,000.00	0.16%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$336,000.00	0.19%	0	\$0.00	NA	0	0
	GROUP MORTGAGE,LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$213,702.00	0.12%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST	1	\$244,639.07	0.14%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, N.A	2	\$591,850.00	0.34%	0	\$0.00	NA	0	0
	GUARANTY BANK AND TRUST, N.A	1	\$395,250.00	0.23%	0	\$0.00	NA	0	0
	GULF COAST BANK & TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	2	\$710,491.00	0.41%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	4	\$1,089,600.00	0.63%	0	\$0.00	NA	0	0

	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$172,500.00	0.1%	0	\$0.00	NA	0	0	0
	HARBOUR COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	0	0
	HERITAGE BANK	1	\$324,000.00	0.19%	0	\$0.00	NA	0	0	0
	HERITAGE OAKS BANK	1	\$535,500.00	0.31%	0	\$0.00	NA	0	0	0
	HOME BANK N A NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0	0
	HOME BANK N.A	1	\$316,350.00	0.18%	0	\$0.00	NA	0	0	0
	HOME BANK NA	1	\$318,020.29	0.18%	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,076,732.00	0.62%	0	\$0.00	NA	0	0	0
	HOMETRUST MORTGAGE COMPANY	4	\$801,300.00	0.46%	0	\$0.00	NA	0	0	0
	HOMETRUST MORTGAGE CORPORATION	2	\$630,800.00	0.37%	0	\$0.00	NA	0	0	0
	HOWARD BANK	3	\$783,582.44	0.45%	0	\$0.00	NA	0	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$197,100.00	0.11%	0	\$0.00	NA	0	0	0
	INLAND NORTHWEST BANK	3	\$740,625.00	0.43%	0	\$0.00	NA	0	0	0
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,139,711.10	0.66%	0	\$0.00	NA	0	0	0
	IVY MORTGAGE, INC	1	\$499,500.00	0.29%	0	\$0.00	NA	0	0	0
	LAND HOME FINANCIAL SERVICES	1	\$609,000.00	0.35%	0	\$0.00	NA	0	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$761,000.00	0.44%	0	\$0.00	NA	0	0	0
	LAND HOME FINANCIAL SERVICES,INC	1	\$380,000.00	0.22%	0	\$0.00	NA	0	0	0
	LEGACY NATIONAL BANK	1	\$159,030.00	0.09%	0	\$0.00	NA	0	0	0
	LINCOLN CAPITAL ADVISORS LLC	5	\$1,836,500.00	1.06%	0	\$0.00	NA	0	0	0
	LINCOLN SAVINGS BANK	1	\$152,238.00	0.09%	0	\$0.00	NA	0	0	0
	LINCOLN SAVINGS BANK,A STATE CHARTE	1	\$328,900.00	0.19%	0	\$0.00	NA	0	0	0
	METROPOLITAN FINANCIAL MTG CO	2	\$536,000.00	0.31%	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	0	0
	MONARCH BANK	3	\$1,196,400.00	0.69%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL ASSOCIATES INC, A	1	\$328,000.00	0.19%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL ASSOCIATION	1	\$284,123.07	0.16%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE, LLC	1	\$277,875.00	0.16%	0	\$0.00	NA	0	0	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF BLACKSBURG	1	\$259,000.00	0.15%	0	\$0.00	NA	0	0	0
	NORTH DALLAS BANK & TRUST COMPANY	1	\$161,200.00	0.09%	0	\$0.00	NA	0	0	0
	NORTH ISLAND FINANCIAL CU	1	\$347,000.00	0.2%	0	\$0.00	NA	0	0	0
	NORTHERN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0	0
	NORTHSTAR BANK OF TEXAS	1	\$210,669.00	0.12%	0	\$0.00	NA	0	0	0

	NORTHSTAR MORTGAGE CORP	1	\$351,000.00	0.2%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC.,A CORPORATION	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$403,750.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS	1	\$387,428.40	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$416,371.94	0.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,984,261.46	1.15%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	2	\$660,400.00	0.38%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$579,550.00	0.34%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	2	\$372,118.00	0.22%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$675,920.00	0.39%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	3	\$902,000.00	0.52%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	3	\$993,159.61	0.57%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$224,668.53	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MTG FUNDING INC	1	\$367,000.00	0.21%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	3	\$714,000.00	0.41%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	3	\$582,400.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,522.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	6	\$1,993,700.00	1.15%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, CORPORATION	5	\$1,870,600.00	1.08%	0	\$0.00	NA	0	\$
	SOUTHERN FRIST BANK	1	\$221,400.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	3	\$714,655.00	0.41%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$301,000.00	0.17%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC	1	\$311,200.00	0.18%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$

	STARION FINANCIAL	1	\$156,000.00	0.09%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	4	\$1,292,328.56	0.75%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY, A STA	3	\$855,782.18	0.5%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY, A STAT	1	\$201,695.76	0.12%	0	\$0.00	NA	0	0
	STATE BANK OF DE KALB	1	\$213,750.00	0.12%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$208,905.00	0.12%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	7	\$1,893,075.00	1.1%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MOTANA	1	\$373,350.00	0.22%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	231	\$64,882,386.86	37.55%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$575,307.40	0.33%	0	\$0.00	NA	0	0
	TEXAS SECURITY BANK	6	\$2,067,200.00	1.2%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$416,371.94	0.24%	0	\$0.00	NA	0	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$255,000.00	0.15%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC, A MARYLAND C	1	\$283,920.00	0.16%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	4	\$1,237,800.00	0.72%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	1	\$216,000.00	0.13%	0	\$0.00	NA	0	0
	TOWN MORTGAGE OOF THE CARLINAS	1	\$370,253.74	0.21%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE	1	\$350,000.00	0.2%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$375,250.00	0.22%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$631,271.94	0.37%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	3	\$668,145.50	0.39%	0	\$0.00	NA	0	0
	TRISTAR FINANCE, INC	2	\$682,000.00	0.39%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	4	\$712,785.29	0.41%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$199,500.00	0.12%	0	\$0.00	NA	0	0
	UMB BANK	1	\$304,000.00	0.18%	0	\$0.00	NA	0	0
	UMB BANK NA BANKING CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA	0	0
	UMB BANK, N.A	1	\$406,400.00	0.24%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC	1	\$390,400.00	0.23%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	4	\$1,301,415.00	0.75%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$572,000.00	0.33%	0	\$0.00	NA	0	0
	UNITED HOME LOANS	1	\$292,500.00	0.17%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	3	\$1,249,000.00	0.72%	0	\$0.00	NA	0	0
		1	\$416,000.00	0.24%	0	\$0.00	NA	0	0

	UNITED HOME LOANS, INC AN ILLINOIS								
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$379,800.00	0.22%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS,INC	1	\$358,000.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$175,754.00	0.1%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$585,000.00	0.34%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$214,031.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	3	\$822,580.00	0.48%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>575</b>	<b>\$172,771,580.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWBQ7	BANK OF NORTH CAROLINA	1	\$107,840.89	2.37%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$179,600.00	3.95%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$110,000.00	2.42%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$98,400.00	2.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	2.09%	0	\$0.00	NA	0	\$
	HERITAGE FIRST BANK	1	\$88,000.00	1.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$104,602.41	2.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	3	\$295,013.25	6.49%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$107,000.00	2.36%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	2.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	31	\$3,059,490.48	67.35%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$100,400.00	2.21%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$87,400.00	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,542,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWBR5	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$284,500.00	6.97%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,000.00	3.5%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$147,000.00	3.6%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$139,900.00	3.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	2	\$276,311.39	6.77%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$148,000.00	3.63%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$129,000.00	3.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$131,920.00	3.23%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE, INC	19	\$2,682,101.85	65.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,081,733.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWBS3	AMERICAS CHOICE HOME LOANS	1	\$240,000.00	1.47%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$280,000.00	1.72%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,369,200.00	14.55%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$261,250.00	1.6%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAAGE CORPORATION	1	\$362,780.00	2.23%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$460,750.00	2.83%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$177,455.28	1.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	2	\$467,729.47	2.87%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$398,462.54	2.45%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK	2	\$960,875.00	5.9%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	2.55%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$292,500.00	1.8%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	34	\$8,961,484.00	55.03%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$316,673.18	1.94%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$16,284,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWGC3	NAVY FEDERAL CREDIT UNION	10	\$1,469,016.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,469,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWGD1	NAVY FEDERAL CREDIT UNION	16	\$1,449,503.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,449,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWGE9	NAVY FEDERAL CREDIT UNION	27	\$4,982,110.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,982,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWGF6	NAVY FEDERAL CREDIT UNION	8	\$2,044,199.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,044,199.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWGG4	NAVY FEDERAL CREDIT UNION	14	\$1,122,318.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,122,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWGH2	NAVY FEDERAL CREDIT UNION	12	\$1,805,017.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,805,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3140EWH65	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,572,531.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,572,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWH73	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,579,274.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,579,274.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWH81	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,428,819.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,428,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWJB2	REGIONS BANK DBA REGIONS MORTGAGE	48	\$12,732,982.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$12,732,982.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWJC0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,600,299.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,600,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWJD8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,292.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,137,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWJE6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,622.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,030,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWJF3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,009,934.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,009,934.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWJG1	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,127,749.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,127,749.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWJH9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,111,544.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,111,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWJJ5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,071,954.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,071,954.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWJK2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,094,150.04	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$2,094,150.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWJL0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,067,150.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,067,150.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWJM8		REGIONS BANK DBA REGIONS MORTGAGE	52	\$13,688,905.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$13,688,905.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWJN6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,019,786.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,019,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWK53		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,460,564.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,460,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWK61		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,105.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,072,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWK79		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,700,567.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,700,567.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWK87		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,727,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,727,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWK95		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,012,334.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,012,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWLA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,977,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,977,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWLB9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,458,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,458,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWLC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,785,273.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,785,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWN27			1	\$105,307.95	1.18%	0	\$0.00	NA	0	\$

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION								
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$107,052.31	1.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	10	\$986,298.60	11.09%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$197,708.40	2.22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	8	\$789,502.88	8.88%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$286,312.18	3.22%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$96,516.84	1.09%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CF	1	\$101,113.61	1.14%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$103,725.59	1.17%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	4	\$370,925.17	4.17%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	19	\$1,830,022.66	20.57%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$86,770.43	0.98%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$181,116.57	2.04%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$106,917.13	1.2%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$95,867.74	1.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$85,430.90	0.96%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,927.06	3.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	29	\$2,782,051.04	31.28%	0	\$0.00	NA	0	\$
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$93,341.62	1.05%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$199,766.88	2.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$8,894,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWN35	CAPSTAR LENDING, LLC	1	\$107,600.00	10.6%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$106,178.07	10.46%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$398,313.82	39.26%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,334.07	10.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$299,243.85	29.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,014,669.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EWN43	BANK OF AMERICA, N.A	3	\$902,716.38	9.11%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$897,155.20	9.06%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$999,191.56	10.09%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	13	\$4,134,401.87	41.74%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$1,516,653.97	15.31%	0	\$0.00	NA	0	\$

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,712.86	2.02%	0	\$0.00	NA	0	0	0
	PARAGON HOME LOANS, INC	1	\$167,459.72	1.69%	0	\$0.00	NA	0	0	0
	QUONTIC BANK	1	\$410,501.42	4.14%	0	\$0.00	NA	0	0	0
	SUNMARK FEDERAL CREDIT UNION	2	\$417,268.18	4.21%	0	\$0.00	NA	0	0	0
	UBS AG, TAMPA BRANCH	1	\$259,960.00	2.63%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>38</b>	<b>\$9,905,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140EWN50	BANK OF AMERICA, N.A	4	\$1,011,513.15	8.82%	0	\$0.00	NA	0	0	0
	COLDWELL BANKER HOME LOANS	2	\$383,642.27	3.35%	0	\$0.00	NA	0	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,846.53	1.32%	0	\$0.00	NA	0	0	0
	GUARDHILL FINANCIAL CORP	1	\$351,071.19	3.06%	0	\$0.00	NA	0	0	0
	HSBC BANK USA, N.A	20	\$6,012,272.45	52.43%	0	\$0.00	NA	0	0	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,213,265.65	10.58%	0	\$0.00	NA	0	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,269.78	2.12%	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	6	\$1,174,585.21	10.24%	0	\$0.00	NA	0	0	0
	QUONTIC BANK	1	\$509,820.29	4.45%	0	\$0.00	NA	0	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$193,687.91	1.69%	0	\$0.00	NA	0	0	0
	UBS AG, TAMPA BRANCH	1	\$223,712.13	1.94%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>45</b>	<b>\$11,467,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140EWN68	COLDWELL BANKER HOME LOANS	1	\$213,180.84	10.1%	0	\$0.00	NA	0	0	0
	HSBC BANK USA, N.A	1	\$167,461.19	7.93%	0	\$0.00	NA	0	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$673,080.66	31.88%	0	\$0.00	NA	0	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,319.16	7.12%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC	1	\$411,026.03	19.47%	0	\$0.00	NA	0	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$159,420.87	7.55%	0	\$0.00	NA	0	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$336,528.47	15.95%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>10</b>	<b>\$2,111,017.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140EWN76	BANK OF AMERICA, N.A	2	\$753,861.92	12.84%	0	\$0.00	NA	0	0	0
	COLDWELL BANKER HOME LOANS	3	\$842,431.43	14.34%	0	\$0.00	NA	0	0	0
	HSBC BANK USA, N.A	2	\$523,255.03	8.91%	0	\$0.00	NA	0	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$207,747.30	3.54%	0	\$0.00	NA	0	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$223,730.85	3.81%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,494,220.21	25.44%	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	3	\$1,049,265.99	17.87%	0	\$0.00	NA	0	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$578,893.34	9.86%	0	\$0.00	NA	0	0	0
	UBS AG, TAMPA BRANCH	1	\$199,733.48	3.39%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>18</b>	<b>\$5,873,139.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>

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3140EWN84	BANK OF AMERICA, N.A	2	\$240,468.84	5.49%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$124,411.46	2.84%	0	\$0.00	NA	0	0
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,784.38	2.62%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	6	\$692,587.12	15.81%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$119,272.63	2.72%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$116,503.74	2.66%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$119,827.10	2.74%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$113,670.94	2.59%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$367,152.10	8.38%	0	\$0.00	NA	0	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,830.92	2.74%	0	\$0.00	NA	0	0
	LAND OF LINCOLN CREDIT UNION	1	\$119,653.62	2.73%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N. A., NATIONAL ASSOCIATION	1	\$112,837.19	2.58%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$243,311.48	5.55%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$114,679.12	2.62%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,823.41	2.85%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,837.96	2.62%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$835,768.45	19.08%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$119,834.67	2.74%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$239,163.07	5.46%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$227,193.75	5.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$4,380,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWN92	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,744.88	2.26%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	2	\$230,334.96	4.61%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	3	\$359,728.16	7.21%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$230,061.35	4.61%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,069.64	2.45%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$123,650.27	2.48%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$122,323.96	2.45%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$117,850.30	2.36%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	8	\$941,298.97	18.85%	0	\$0.00	NA	0	0
		1	\$119,852.45	2.4%	0	\$0.00	NA	0	0

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA BA									
	PHH HOME LOANS, LLC	1	\$117,452.04	2.35%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$236,798.22	4.74%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,699.12	4.62%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	12	\$1,436,075.71	28.77%	0	\$0.00	NA	0	\$	
	SUBURBAN MORTGAGE, INC	1	\$119,683.37	2.4%	0	\$0.00	NA	0	\$	
	TIAA-CREF TRUST COMPANY, FSB	1	\$122,329.54	2.45%	0	\$0.00	NA	0	\$	
	UBS AG, TAMPA BRANCH	2	\$249,438.66	4.99%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>42</b>	<b>\$4,992,391.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EWNR2	ASSOCIATED MORTGAGE CORPORATION	1	\$131,543.78	12.56%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	1	\$134,837.79	12.87%	0	\$0.00	NA	0	\$	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$144,890.06	13.83%	0	\$0.00	NA	0	\$	
	COMERICA BANK	1	\$123,609.10	11.8%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	2	\$276,032.78	26.35%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,499.29	11.98%	0	\$0.00	NA	0	\$	
	UBS AG, TAMPA BRANCH	1	\$111,250.00	10.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,047,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EWNS0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$244,726.19	22.06%	0	\$0.00	NA	0	\$	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$158,450.49	14.29%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	1	\$187,881.57	16.94%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	1	\$335,591.78	30.26%	0	\$0.00	NA	0	\$	
	UBS AG, TAMPA BRANCH	1	\$182,544.15	16.45%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$1,109,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EWNT8	BANK OF AMERICA, N.A	1	\$59,829.57	2.85%	0	\$0.00	NA	0	\$	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,897.15	3.47%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	2	\$162,168.95	7.73%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	4	\$291,734.37	13.9%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	2	\$146,463.38	6.98%	0	\$0.00	NA	0	\$	
	COMERICA BANK	1	\$64,831.72	3.09%	0	\$0.00	NA	0	\$	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$82,896.87	3.95%	0	\$0.00	NA	0	\$	

	HSBC BANK USA, N.A	2	\$141,868.17	6.76%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$211,237.04	10.06%	0	\$0.00	NA	0	0
	PATRIOT FEDERAL CREDIT UNION	3	\$219,514.06	10.46%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,606.13	3.22%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$496,830.85	23.67%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$81,369.46	3.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$2,099,247.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWNUS	BANK OF AMERICA, N.A	8	\$501,338.11	5.96%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	4	\$301,852.79	3.59%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	12	\$807,373.27	9.6%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	7	\$501,369.39	5.96%	0	\$0.00	NA	0	0
	COMERICA BANK	3	\$160,081.07	1.9%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$55,777.95	0.66%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,861.32	0.65%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$115,717.86	1.38%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	21	\$1,288,713.22	15.32%	0	\$0.00	NA	0	0
	LAND OF LINCOLN CREDIT UNION	2	\$126,442.09	1.5%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$377,542.10	4.49%	0	\$0.00	NA	0	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$73,405.80	0.87%	0	\$0.00	NA	0	0
	PACIFIC SERVICE CREDIT UNION	1	\$84,765.37	1.01%	0	\$0.00	NA	0	0
	PATRIOT FEDERAL CREDIT UNION	1	\$71,720.88	0.85%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	4	\$256,233.46	3.05%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,333.94	0.78%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,374.36	0.99%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	50	\$3,326,969.13	39.56%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$74,903.46	0.89%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$81,639.88	0.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>127</b>	<b>\$8,409,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWNV3	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$64,764.72	4.66%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$59,935.86	4.31%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$263,797.69	18.99%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$75,916.81	5.47%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$204,469.79	14.72%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	1	\$71,028.54	5.11%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	9	\$589,366.84	42.43%	0	\$0.00	NA	0	0

	TIAA-CREF TRUST COMPANY, FSB	1	\$59,780.40	4.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,389,060.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWNW1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$473,628.93	4.59%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$225,610.42	2.19%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$319,500.00	3.09%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$216,495.90	2.1%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$234,323.21	2.27%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$379,050.00	3.67%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$558,521.24	5.41%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$649,021.67	6.29%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$906,121.53	8.78%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	3	\$916,573.36	8.88%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$242,158.31	2.35%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$502,400.48	4.87%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$256,490.04	2.48%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$415,848.94	4.03%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,030.69	11.34%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	8	\$2,537,485.58	24.58%	0	\$0.00	NA	0	0
	PLAZA PARK BANK	1	\$319,691.52	3.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$10,323,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWNX9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,694.35	1.93%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	7	\$1,782,874.85	16.79%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$248,982.72	2.35%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$615,700.86	5.8%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$612,947.34	5.77%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$276,946.29	2.61%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$451,877.93	4.26%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,976,711.07	18.62%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$760,799.82	7.17%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$553,185.22	5.21%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,500.00	1.92%	0	\$0.00	NA	0	0



	PHH MORTGAGE CORPORATION	8	\$1,988,269.73	18.73%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$411,840.00	3.88%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$209,460.78	1.97%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,597.40	2.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$10,617,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWN7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,172.88	4.15%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	2	\$437,458.45	9.55%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	3	\$953,985.38	20.82%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$227,744.52	4.97%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$199,273.77	4.35%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$303,294.54	6.62%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$152,000.00	3.32%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$382,205.84	8.34%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$799,308.93	17.44%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$447,445.47	9.76%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$267,136.44	5.83%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$223,043.87	4.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,583,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWNZ4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,301.42	2.62%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	4	\$406,134.43	10.11%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$102,052.75	2.54%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$412,679.06	10.27%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$89,873.76	2.24%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$196,209.22	4.88%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,717.72	2.48%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,283.02	2.72%	0	\$0.00	NA	0	0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,253.11	2.47%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$89,870.33	2.24%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$195,731.33	4.87%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	6	\$618,607.66	15.4%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,716.17	4.97%	0	\$0.00	NA	0	0
		1	\$102,655.16	2.55%	0	\$0.00	NA	0	0

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B									
	PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,703.60	2.61%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	7	\$663,162.58	16.51%	0	\$0.00	NA	0	\$	
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,841.51	2.73%	0	\$0.00	NA	0	\$	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$106,697.94	2.66%	0	\$0.00	NA	0	\$	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,368.96	2.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>40</b>	<b>\$4,017,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EWPA7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,207.02	1.79%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,769.47	1.66%	0	\$0.00	NA	0	\$	
	BANCO POPULAR NORTH AMERICA	1	\$161,757.03	1.68%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	6	\$980,951.28	10.2%	0	\$0.00	NA	0	\$	
	CENTURY 21 MORTGAGE	2	\$309,367.77	3.22%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	5	\$785,847.46	8.17%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	1	\$159,928.56	1.66%	0	\$0.00	NA	0	\$	
	COMERICA BANK	1	\$151,290.52	1.57%	0	\$0.00	NA	0	\$	
	ERA MORTGAGE	3	\$491,348.06	5.11%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF CROSSETT	1	\$149,666.74	1.56%	0	\$0.00	NA	0	\$	
	FIRST WESTERN MORTGAGE, INC	1	\$159,774.56	1.66%	0	\$0.00	NA	0	\$	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,142.25	1.76%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	5	\$799,566.20	8.32%	0	\$0.00	NA	0	\$	
	LOAN SIMPLE, INC	1	\$151,912.78	1.58%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,129,248.11	11.74%	0	\$0.00	NA	0	\$	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BA	1	\$174,747.85	1.82%	0	\$0.00	NA	0	\$	
	PACIFIC SERVICE CREDIT UNION	2	\$323,583.99	3.37%	0	\$0.00	NA	0	\$	
	PATRIOT FEDERAL CREDIT UNION	1	\$155,700.00	1.62%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	1	\$167,760.31	1.74%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$325,133.30	3.38%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$166,265.40	1.73%	0	\$0.00	NA	0	\$	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$468,558.22	4.87%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	10	\$1,586,482.83	16.5%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$315,110.75	3.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$9,615,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWPB5	BANK OF AMERICA, N.A	2	\$328,767.37	12.05%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$154,176.78	5.65%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$154,573.29	5.66%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,769.46	6.07%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$169,000.00	6.19%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$158,772.91	5.82%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,794.68	5.93%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	8	\$1,275,895.51	46.75%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$160,638.95	5.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,729,388.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWPC3	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,464.49	2.62%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	5	\$945,456.75	12.83%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	3	\$550,185.46	7.46%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$385,176.81	5.23%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$369,883.11	5.02%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$191,729.47	2.6%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$189,000.00	2.56%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$193,732.72	2.63%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,138,767.86	15.45%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,180.52	2.59%	0	\$0.00	NA	0	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	2.44%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$191,652.72	2.6%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$759,290.17	10.3%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$749,297.72	10.17%	0	\$0.00	NA	0	0
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$182,623.04	2.48%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$183,496.84	2.49%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$376,757.36	5.11%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$199,719.46	2.71%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,724.45	2.71%	0	\$0.00	NA	0	0

<b>Total</b>			<b>39</b>	<b>\$7,371,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EWP1	BANK OF AMERICA, N.A		6	\$1,096,439.49	16.38%	0	\$0.00	NA	0	
	CARTUS HOME LOANS		1	\$174,816.53	2.61%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS		1	\$189,517.01	2.83%	0	\$0.00	NA	0	
	COMERICA BANK		2	\$362,002.20	5.41%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION		1	\$182,175.72	2.72%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION		1	\$189,674.95	2.83%	0	\$0.00	NA	0	
	ERA MORTGAGE		1	\$182,272.54	2.72%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A		1	\$199,418.13	2.98%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION		5	\$926,314.79	13.84%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$191,269.77	2.86%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		2	\$373,401.65	5.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION		11	\$2,067,810.50	30.89%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH		2	\$371,017.56	5.54%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL		1	\$187,526.00	2.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$6,693,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EWPE9	COLDWELL BANKER HOME LOANS		1	\$89,112.67	7.51%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$334,843.81	28.23%	0	\$0.00	NA	0	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION		1	\$353,493.35	29.81%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC		1	\$408,494.49	34.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,185,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EWPF6	CAPSTAR LENDING, LLC		1	\$167,586.02	16.69%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION		1	\$266,149.99	26.51%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC		1	\$310,785.22	30.96%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB		1	\$259,318.91	25.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,003,840.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EWUV5	AMERIFIRST FINANCIAL, INC		1	\$114,400.00	3.84%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC		22	\$2,617,767.21	87.97%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC		1	\$119,931.26	4.03%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC		1	\$123,668.61	4.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,975,767.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3140EWUY9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$283,109.41	0.61%	0	\$0.00	NA	0	0	0
	ALL HOME LENDING, INC	1	\$226,000.00	0.49%	0	\$0.00	NA	0	0	0
	ALPHA MORTGAGE CORPORATION	1	\$288,000.00	0.62%	0	\$0.00	NA	0	0	0
	AMERICAN CHARTERED BANK	1	\$348,000.00	0.75%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$231,680.37	0.5%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL, INC	1	\$466,144.19	1.01%	0	\$0.00	NA	0	0	0
	AS IS LENDING INCORPORATED	1	\$591,332.70	1.28%	0	\$0.00	NA	0	0	0
	BANK OF ANN ARBOR	2	\$588,637.89	1.27%	0	\$0.00	NA	0	0	0
	BANK OF NORTH CAROLINA	1	\$307,394.67	0.66%	0	\$0.00	NA	0	0	0
	BRIGHTEN LENDING	1	\$458,786.23	0.99%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$283,750.00	0.61%	0	\$0.00	NA	0	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$421,250.00	0.91%	0	\$0.00	NA	0	0	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$911,500.00	1.97%	0	\$0.00	NA	0	0	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$276,000.00	0.6%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$203,603.00	0.44%	0	\$0.00	NA	0	0	0
	DIRECTORS FINANCIAL GROUP	1	\$395,000.00	0.85%	0	\$0.00	NA	0	0	0
	DITECH FINANCIAL LLC	67	\$19,268,309.18	41.64%	0	\$0.00	NA	0	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$362,880.00	0.78%	0	\$0.00	NA	0	0	0
	EMC HOLDINGS, LLC	2	\$575,381.18	1.24%	0	\$0.00	NA	0	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$533,376.54	1.15%	0	\$0.00	NA	0	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$579,194.46	1.25%	0	\$0.00	NA	0	0	0
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	0	0
	FIRST CALIFORNIA FUNDING	1	\$253,500.00	0.55%	0	\$0.00	NA	0	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$659,625.49	1.43%	0	\$0.00	NA	0	0	0
	FIRST CENTURY BANK, N.A	1	\$509,000.00	1.1%	0	\$0.00	NA	0	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$285,000.00	0.62%	0	\$0.00	NA	0	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$1,209,065.78	2.61%	0	\$0.00	NA	0	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$518,564.62	1.12%	0	\$0.00	NA	0	0	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$618,314.26	1.34%	0	\$0.00	NA	0	0	0
	GROUP ONE MORTGAGE, INC	1	\$276,300.00	0.6%	0	\$0.00	NA	0	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$218,698.28	0.47%	0	\$0.00	NA	0	0	0

	HALLMARK HOME MORTGAGE, LLC	3	\$947,350.00	2.05%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$249,000.00	0.54%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$391,480.90	0.85%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$236,350.00	0.51%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	2	\$723,250.00	1.56%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$414,000.00	0.89%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC	1	\$261,250.00	0.56%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$248,805.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$560,691.55	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$267,000.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$308,750.00	0.67%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$370,000.00	0.8%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,900.00	1.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,375.00	0.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,260.00	1.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$200,600.00	0.43%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, INC	1	\$310,455.00	0.67%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	2	\$529,155.00	1.14%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$243,750.00	0.53%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$228,900.00	0.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$298,329.06	0.64%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$470,255.89	1.02%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$212,500.00	0.46%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$815,695.81	1.76%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$276,368.72	0.6%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	4	\$1,584,157.21	3.42%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$270,750.00	0.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$46,276,277.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140EWH5	AMERICAN EQUITY MORTGAGE INC	2	\$443,250.00	67.34%	0	\$0.00	NA	0	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$215,000.00	32.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$658,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWVJ1	ALLIED MORTGAGE GROUP INC	1	\$209,600.00	14.83%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,204,091.59	85.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,413,691.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWVK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,850,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,850,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWVL6	AMERICAN EQUITY MORTGAGE INC	1	\$442,732.17	27.52%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$551,168.60	34.27%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$614,572.96	38.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,608,473.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWZ40	CITIBANK,N.A	4	\$1,206,928.00	86.22%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$192,950.00	13.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,399,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EX3G6	BMO HARRIS BANK N.A	1	\$63,782.88	2.86%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$141,650.09	6.35%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$433,690.83	19.46%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	3	\$347,811.30	15.6%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	3	\$367,438.74	16.48%	0	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$266,265.00	11.94%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK WAUSAU	1	\$125,660.79	5.64%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$151,905.00	6.81%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	2	\$330,992.51	14.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,229,197.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EX3H4	BANK MUTUAL	1	\$69,901.38	5.18%	0	\$0.00	NA	0	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$116,236.00	8.62%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$130,853.00	9.7%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$398,455.02	29.54%	0	\$0.00	NA	0	0

	KOHLER CREDIT UNION	1	\$93,953.42	6.97%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$176,734.00	13.1%	0	\$0.00	NA	0	0
	TOMAH AREA CREDIT UNION	1	\$138,225.00	10.25%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	1	\$125,130.00	9.28%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$99,275.25	7.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,348,763.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EX3J0	ANCHOR BANK FSB	1	\$81,383.00	6.98%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$124,160.00	10.65%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$110,550.00	9.48%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	3	\$272,705.00	23.39%	0	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$151,225.50	12.97%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$207,197.34	17.77%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS	1	\$56,903.76	4.88%	0	\$0.00	NA	0	0
	PYRAMAX BANK	1	\$161,990.00	13.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,166,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EX4B6	ACCUNET MORTGAGE LLC	2	\$224,983.79	5.23%	0	\$0.00	NA	0	0
	ANCHOR BANK FSB	2	\$242,272.09	5.63%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A	8	\$967,215.83	22.46%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$81,832.72	1.9%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$424,181.91	9.85%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$138,662.83	3.22%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$128,347.92	2.98%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	2	\$132,078.49	3.07%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$133,675.58	3.1%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	3	\$368,626.27	8.56%	0	\$0.00	NA	0	0
	JOHNSON BANK	4	\$366,552.32	8.51%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION	1	\$114,460.00	2.66%	0	\$0.00	NA	0	0
	MCFARLAND STATE BANK	1	\$164,596.81	3.82%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK WAUSAU	1	\$85,095.48	1.98%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	1	\$47,405.00	1.1%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$99,678.55	2.32%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$208,269.08	4.84%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$306,286.86	7.11%	0	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE	1	\$71,300.37	1.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$4,305,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EX4C4	BANK FIRST NATIONAL	1	\$68,931.30	3.17%	0	\$0.00	NA	0	0
	BAYLAKE BANK	1	\$140,000.00	6.43%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	3	\$278,241.06	12.78%	0	\$0.00	NA	0	0



	FINANCE OF AMERICA MORTGAGE, LLC	1	\$131,006.72	6.02%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	1	\$182,305.00	8.37%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$52,220.15	2.4%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION	1	\$124,645.00	5.72%	0	\$0.00	NA	0	0
	NORTH SHORE BANK FSB	1	\$117,370.00	5.39%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$76,400.00	3.51%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$98,175.15	4.51%	0	\$0.00	NA	0	0
	SUPERIOR SAVINGS BANK	1	\$110,831.93	5.09%	0	\$0.00	NA	0	0
	TOMAH AREA CREDIT UNION	1	\$72,377.04	3.32%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	2	\$182,571.29	8.38%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,991.01	7.39%	0	\$0.00	NA	0	0
	US BANK	3	\$314,608.99	14.45%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$66,901.29	3.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,177,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EX4D2	ACCUNET MORTGAGE LLC	1	\$107,432.06	7.82%	0	\$0.00	NA	0	0
	COULEE BANK	1	\$105,195.49	7.66%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$157,653.62	11.48%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$213,887.89	15.58%	0	\$0.00	NA	0	0
	SHORELINE CREDIT UNION	1	\$47,343.95	3.45%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	1	\$74,582.39	5.43%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,508.31	12.2%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$125,044.58	9.11%	0	\$0.00	NA	0	0
	WESTBURY BANK	1	\$127,590.90	9.29%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORP	2	\$246,817.66	17.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,373,056.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EX4E0	ACCUNET MORTGAGE LLC	1	\$72,750.00	2.08%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,392.82	3.18%	0	\$0.00	NA	0	0
	BAYLAKE BANK	2	\$253,655.00	7.24%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$143,075.00	4.08%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$43,410.91	1.24%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$331,736.68	9.47%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$154,200.00	4.4%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,459.03	3.27%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	1	\$84,390.00	2.41%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$75,660.00	2.16%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$132,890.00	3.79%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	5	\$472,791.85	13.5%	0	\$0.00	NA	0	0

	KOHLER CREDIT UNION	1	\$136,867.00	3.91%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$55,500.00	1.58%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$147,343.00	4.21%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	5	\$554,914.14	15.84%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK WAUSAU	1	\$60,140.00	1.72%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$64,000.00	1.83%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$113,490.00	3.24%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$81,480.00	2.33%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$298,650.00	8.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$3,502,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXA29	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	\$444,000.00	1.54%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$296,000.00	1.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,000.00	0.68%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$183,920.00	0.64%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$376,000.00	1.3%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$239,959.28	0.83%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$288,800.00	1%	0	\$0.00	NA	0	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$224,000.00	0.78%	0	\$0.00	NA	0	0
	BUCKHEAD HOME LOANS	1	\$370,000.00	1.28%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$182,000.00	0.63%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$400,000.00	1.39%	0	\$0.00	NA	0	0
	F & M BANK A BANKING CORPORATION	2	\$608,219.99	2.11%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$167,000.00	0.58%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$310,400.00	1.08%	0	\$0.00	NA	0	0
	FIRST FINANCIAL NA	1	\$175,950.00	0.61%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	3	\$751,817.53	2.61%	0	\$0.00	NA	0	0
	FIRST RATE FINANCIAL LLC	1	\$320,000.00	1.11%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,446,150.00	5.01%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,286,505.00	14.86%	0	\$0.00	NA	0	0

	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$348,139.00	1.21%	0	\$0.00	NA	0	0	0
	GATEWAY BANK MORTGAGE INC	2	\$520,670.00	1.8%	0	\$0.00	NA	0	0	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$355,000.00	1.23%	0	\$0.00	NA	0	0	0
	GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,710.87	0.93%	0	\$0.00	NA	0	0	0
	HERITAGE BANK	1	\$417,000.00	1.45%	0	\$0.00	NA	0	0	0
	HOMESTAR MORTGAGE INC	1	\$168,000.00	0.58%	0	\$0.00	NA	0	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,034,700.00	3.59%	0	\$0.00	NA	0	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	3	\$908,000.00	3.15%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$207,500.00	0.72%	0	\$0.00	NA	0	0	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$308,800.00	1.07%	0	\$0.00	NA	0	0	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$264,000.00	0.92%	0	\$0.00	NA	0	0	0
	JD BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	0	0
	LANDMARK COMMUNITY BANK	1	\$417,000.00	1.45%	0	\$0.00	NA	0	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$251,000.00	0.87%	0	\$0.00	NA	0	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$145,600.00	0.5%	0	\$0.00	NA	0	0	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$285,000.00	0.99%	0	\$0.00	NA	0	0	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$331,500.00	1.15%	0	\$0.00	NA	0	0	0
	MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATI	1	\$332,000.00	1.15%	0	\$0.00	NA	0	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$441,000.00	1.53%	0	\$0.00	NA	0	0	0
	MORTGAGE SPECIALISTS LLC	1	\$334,500.00	1.16%	0	\$0.00	NA	0	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$213,000.00	0.74%	0	\$0.00	NA	0	0	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$193,600.00	0.67%	0	\$0.00	NA	0	0	0
	PINNACLE BANK	5	\$861,600.00	2.99%	0	\$0.00	NA	0	0	0
	PINNACLE FUNDING GROUP INC	2	\$450,500.00	1.56%	0	\$0.00	NA	0	0	0

	PREMIER BANK ROCHESTER	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$217,600.00	0.75%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$199,500.00	0.69%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	2	\$387,621.24	1.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$176,536.56	0.61%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY INC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,400.00	1.26%	0	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$
	SMI LENDING INC	2	\$607,400.00	2.11%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK CORPORATION	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$286,000.00	0.99%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$657,000.00	2.28%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$163,000.00	0.57%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$784,000.00	2.72%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$399,000.00	1.38%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$792,400.00	2.75%	0	\$0.00	NA	0	\$
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$233,500.00	0.81%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,162.77	1.44%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$305,000.00	1.06%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$28,849,062.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EXA37	1ST CAPITAL MORTGAGE LLC	1	\$268,095.59	0.26%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$251,500.00	0.24%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$155,470.62	0.15%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK SB	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$272,275.00	0.26%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,191.55	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION	1	\$300,800.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,484,196.00	1.42%	0	\$0.00	NA	0	\$
	AMERICAN FUNDING CENTER	1	\$391,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$345,172.72	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$263,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,875.00	0.16%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$222,913.75	0.21%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP	1	\$386,400.00	0.37%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	2	\$416,000.00	0.4%	0	\$0.00	NA	0	\$
	AVENUE BANK	2	\$441,600.00	0.42%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,327.54	0.11%	0	\$0.00	NA	0	\$
	BANK OF PACIFIC A CORPORATION	1	\$212,400.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$302,400.00	0.29%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$

BLUE CHIP LENDING SERVICES, INC	1	\$170,180.00	0.16%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	1	\$219,661.27	0.21%	0	\$0.00	NA	0	0
BRIDGEWATER SAVINGS BANK	1	\$233,000.00	0.22%	0	\$0.00	NA	0	0
BUCKHEAD HOME LOANS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	0
BUD WEBER MORTGAGES, LLC	1	\$287,920.00	0.28%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$532,081.22	0.51%	0	\$0.00	NA	0	0
CAPSTONE BANK	1	\$175,920.00	0.17%	0	\$0.00	NA	0	0
CASON HOME LOANS A CORPORATION	3	\$682,675.00	0.65%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$382,750.00	0.37%	0	\$0.00	NA	0	0
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$270,351.13	0.26%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$151,000.00	0.14%	0	\$0.00	NA	0	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$364,325.00	0.35%	0	\$0.00	NA	0	0
CIVISTA BANK AN OHIO CORPORATION	1	\$122,430.00	0.12%	0	\$0.00	NA	0	0
CME LENDING GROUP LLC	3	\$764,400.00	0.73%	0	\$0.00	NA	0	0
CNB BANK INC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	0
COASTAL PACIFIC LENDING INC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$212,000.00	0.2%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	1	\$187,625.00	0.18%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$345,975.00	0.33%	0	\$0.00	NA	0	0
COLONIAL MORTGAGE GROUP	1	\$188,167.00	0.18%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,205,390.00	1.16%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	NA	0	0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	0
CRITERION MORTGAGE SERVICES LLC	1	\$256,500.00	0.25%	0	\$0.00	NA	0	0

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,725.00	0.21%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$345,900.00	0.33%	0	\$0.00	NA	0	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$416,357.96	0.4%	0	\$0.00	NA	0	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	3	\$651,500.00	0.62%	0	\$0.00	NA	0	0
ESSEX BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$434,020.31	0.42%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$202,051.90	0.19%	0	\$0.00	NA	0	0
F & M BANK A BANKING CORPORATION	6	\$1,611,450.00	1.55%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	1	\$399,370.49	0.38%	0	\$0.00	NA	0	0
FAMILY FINANCE MORTGAGE LLC	1	\$339,000.00	0.33%	0	\$0.00	NA	0	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	3	\$619,075.00	0.59%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	NA	0	0
FIDELIS MORTGAGE CORPORATION	1	\$410,400.00	0.39%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$182,000.00	0.17%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$501,100.00	0.48%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	2	\$496,693.00	0.48%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	3	\$796,495.99	0.76%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$474,400.00	0.45%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$802,600.00	0.77%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$357,000.00	0.34%	0	\$0.00	NA	0	0
FIRST NBC BANK A CORPORATION	1	\$207,200.00	0.2%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$232,000.00	0.22%	0	\$0.00	NA	0	0

FIRST SOUTHERN BANK	1	\$147,600.00	0.14%	0	\$0.00	NA	0	0	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	0	0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	0	0
FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	89	\$25,109,401.97	24.07%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$178,125.00	0.17%	0	\$0.00	NA	0	0	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	3	\$638,010.00	0.61%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE INC	1	\$244,350.00	0.23%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,000.00	0.18%	0	\$0.00	NA	0	0	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$287,000.00	0.28%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$974,000.00	0.93%	0	\$0.00	NA	0	0	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	0	0
GWG MORTGAGE COMPANY INC	1	\$218,735.00	0.21%	0	\$0.00	NA	0	0	0
HERITAGE BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	0	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$355,487.07	0.34%	0	\$0.00	NA	0	0	0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	0	0
HOME LOAN INVESTMENT BANK FSB	2	\$498,550.00	0.48%	0	\$0.00	NA	0	0	0
HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,650.00	0.15%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	\$426,500.00	0.41%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,289,726.00	2.2%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,491.74	0.33%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$130,625.00	0.13%	0	\$0.00	NA	0	0	0



HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$380,200.00	0.36%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$375,100.00	0.36%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	2	\$469,600.00	0.45%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$149,878.87	0.14%	0	\$0.00	NA	0	0
JD BANK	3	\$651,481.86	0.62%	0	\$0.00	NA	0	0
JP MORTGAGE GROUP	2	\$562,260.00	0.54%	0	\$0.00	NA	0	0
K PACIFIC GROUP	1	\$395,000.00	0.38%	0	\$0.00	NA	0	0
KING FINANCIAL GROUP INC	1	\$246,500.00	0.24%	0	\$0.00	NA	0	0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$355,500.00	0.34%	0	\$0.00	NA	0	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,300.00	0.13%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,200.00	0.19%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,471,500.00	1.41%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$793,074.15	0.76%	0	\$0.00	NA	0	0
MALIBU FUNDING INC	3	\$902,820.30	0.87%	0	\$0.00	NA	0	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$278,000.00	0.27%	0	\$0.00	NA	0	0
MID AMERICA BANK A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
MID PENN BANK	1	\$252,400.00	0.24%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$262,200.00	0.25%	0	\$0.00	NA	0	0
MN CAPITAL INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$365,750.00	0.35%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,113,611.27	2.03%	0	\$0.00	NA	0	0
MORTGAGE SPECIALISTS LLC	2	\$516,000.00	0.49%	0	\$0.00	NA	0	0
MORTGAGE TEAM 1, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	0

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE INC	5	\$1,329,077.00	1.27%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	4	\$961,650.00	0.92%	0	\$0.00	NA	0	\$
NORTHERN FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$
NOTH STATE BANK A CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$972,075.00	0.93%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$684,600.00	0.66%	0	\$0.00	NA	0	\$
OXFORD BANK A CORPORATION	1	\$392,000.00	0.38%	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC	1	\$452,000.00	0.43%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	2	\$445,900.00	0.43%	0	\$0.00	NA	0	\$
PINNACLE BANK	6	\$1,491,500.00	1.43%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
PREMIER HOME LOANS INC	1	\$267,900.00	0.26%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,724.31	0.35%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$
PRIORITYONE BANK STATE CHARTERED BANK	1	\$208,400.00	0.2%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$
RELIABANK DAKOTA A CORPORATION	3	\$687,730.00	0.66%	0	\$0.00	NA	0	\$
RESCOM FINANCIAL SERVICES	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$269,100.00	0.26%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,050,400.00	1.01%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY, INC	1	\$239,920.00	0.23%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
SALTER MORTGAGE GROUP	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY									
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,203,200.00	1.15%	0	\$0.00	NA	0	\$	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,772.00	0.12%	0	\$0.00	NA	0	\$	
SERVISFIRST BANK A CORPORATION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$	
SOUTHERN FIDELITY MORTGAGE LLC	3	\$690,075.00	0.66%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK CORPORATION	2	\$331,000.00	0.32%	0	\$0.00	NA	0	\$	
SPEC HOME LOANS	2	\$980,750.00	0.94%	0	\$0.00	NA	0	\$	
SRP FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$	
STARION FINANCIAL A CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$480,304.87	0.46%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	4	\$937,750.00	0.9%	0	\$0.00	NA	0	\$	
STONEBRIDGE HOME LOANS	1	\$414,600.00	0.4%	0	\$0.00	NA	0	\$	
STONEGATE BANK	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$	
SUNMARK FEDERAL CREDIT UNION	1	\$173,280.00	0.17%	0	\$0.00	NA	0	\$	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$495,100.00	0.47%	0	\$0.00	NA	0	\$	
SYNERGY ONE LENDING INC A CORPORATION	1	\$432,000.00	0.41%	0	\$0.00	NA	0	\$	
T. GRAHAM MORTGAGE INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$	
TEN GIN FINANCIAL INC	2	\$932,500.00	0.89%	0	\$0.00	NA	0	\$	
TEXAS FIRST BANK	2	\$460,650.00	0.44%	0	\$0.00	NA	0	\$	
THE COWBOY BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$802,500.00	0.77%	0	\$0.00	NA	0	\$	
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$	
THE MORTGAGE FUNDING GROUP, INC	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$673,000.00	0.65%	0	\$0.00	NA	0	\$	
UARK FEDERAL CREDIT UNION	1	\$200,450.00	0.19%	0	\$0.00	NA	0	\$	

	UNITY WEST LENDING	2	\$723,050.00	0.69%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$190,119.50	0.18%	0	\$0.00	NA	0	0
	US HOME MORTGAGE INC	1	\$190,500.00	0.18%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$354,200.00	0.34%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,153,772.04	1.11%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$289,022.97	0.28%	0	\$0.00	NA	0	0
	WESTERN STATE BANK A CORPORATION	1	\$135,920.00	0.13%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,036,300.00	0.99%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$521,500.00	0.5%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$215,000.00	0.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>414</b>	<b>\$104,299,528.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXA45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.7%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.57%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,081,000.00	5.71%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,820.60	0.62%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$186,505.00	0.51%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK SSB	1	\$368,851.27	1.01%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	2	\$427,250.00	1.17%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.68%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$375,000.00	1.03%	0	\$0.00	NA	0	0
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0	0

NA A NATIONAL ASSOCIATION								
BUD WEBER MORTGAGES, LLC	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,200.00	0.61%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$267,000.00	0.73%	0	\$0.00	NA	0	\$
CHOICE FINANCIAL GROUP	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$371,389.26	1.02%	0	\$0.00	NA	0	\$
CIVISTA BANK AN OHIO CORPORATION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$
CNB BANK INC	1	\$241,000.00	0.66%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	2	\$450,900.00	1.24%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$144,400.00	0.4%	0	\$0.00	NA	0	\$
ESSEX BANK	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$119,222.41	0.33%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT	1	\$224,008.69	0.61%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,593,985.00	18.08%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$334,549.03	0.92%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,850.00	0.98%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$198,500.00	0.54%	0	\$0.00	NA	0	\$

HAMILTON BANK A FEDERAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$225,000.00	0.62%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC	1	\$73,200.00	0.2%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,300.00	1.49%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$792,700.00	2.17%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.92%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	2	\$661,000.00	1.81%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$220,000.00	0.6%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.72%	0	\$0.00	NA	0	0
KS STATE BANK A KANSAS CORPORATION	1	\$389,000.00	1.07%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.73%	0	\$0.00	NA	0	0
LITTON MORTGAGE INC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	0
MOHAVE STATE BANK A STATE BANK	1	\$171,000.00	0.47%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	\$1,809,735.00	4.96%	0	\$0.00	NA	0	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	1	\$311,000.00	0.85%	0	\$0.00	NA	0	0
NOTHNAGLE HOME SECURITIES CORP	1	\$192,500.00	0.53%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$715,000.00	1.96%	0	\$0.00	NA	0	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$364,371.00	1%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC A CORPORATION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$308,000.00	0.84%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,200.00	0.33%	0	\$0.00	NA	0	0

RELIABANK DAKOTA A CORPORATION	1	\$98,200.00	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$578,000.00	1.59%	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$203,000.00	0.56%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$140,900.00	0.39%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	2	\$458,400.00	1.26%	0	\$0.00	NA	0	\$
SOUTH LOUISIANA BANK	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	2	\$636,000.00	1.74%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	5	\$1,852,000.00	5.08%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$199,136.33	0.55%	0	\$0.00	NA	0	\$
THE JACKSBORO NATIONAL BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.75%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.64%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$
TRUSTLINE MORTGAGE INC	1	\$310,500.00	0.85%	0	\$0.00	NA	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$359,000.00	0.98%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$465,000.00	1.28%	0	\$0.00	NA	0	\$
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
USNY BANK	1	\$258,000.00	0.71%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$402,000.00	1.1%	0	\$0.00	NA	0	\$
VANMAR LENDING	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$258,000.00	0.71%	0	\$0.00	NA	0	\$
WATERFORD BANK NA COMMERCIAL BANK	1	\$325,000.00	0.89%	0	\$0.00	NA	0	\$
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>150</b>	<b>\$36,465,873.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EXA52		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$318,241.19	22.91%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$227,092.31	16.35%	0	\$0.00	NA	0	\$
		INSIDER MORTGAGE CORP	1	\$351,111.02	25.28%	0	\$0.00	NA	0	\$
		JP MORTGAGE GROUP	1	\$174,844.17	12.59%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$317,600.00	22.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,388,888.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXA60		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,000.00	0.53%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION	1	\$347,121.00	0.31%	0	\$0.00	NA	0	\$
		ALPINE BANK A COLORADO CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,100.00	0.19%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,343,650.00	2.08%	0	\$0.00	NA	0	\$
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$308,800.00	0.27%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	\$443,000.00	0.39%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$236,300.00	0.21%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,350.00	0.21%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INCA CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$
		AMERISERV FINANCIAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP LLC	2	\$576,270.13	0.51%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE INC	1	\$259,960.00	0.23%	0	\$0.00	NA	0	\$
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$



BANK OF ANN ARBOR A CORPORATION	2	\$349,600.00	0.31%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$732,687.34	0.65%	0	\$0.00	NA	0	0
BANK OF THE JAMES INC	1	\$251,750.00	0.22%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.16%	0	\$0.00	NA	0	0
BUCKHEAD HOME LOANS	1	\$330,000.00	0.29%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$761,240.31	0.68%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$304,800.00	0.27%	0	\$0.00	NA	0	0
CAPITAL MORTGAGE SERVICES	1	\$394,054.22	0.35%	0	\$0.00	NA	0	0
CASON HOME LOANS A CORPORATION	1	\$223,250.00	0.2%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,400.00	0.3%	0	\$0.00	NA	0	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$198,000.00	0.18%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	0
CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$348,000.00	0.31%	0	\$0.00	NA	0	0
CHARTERBANK CORPORATION	1	\$160,318.68	0.14%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK INC	1	\$253,000.00	0.22%	0	\$0.00	NA	0	0
CLARK COUNTY CREDIT UNION	1	\$399,920.00	0.35%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	0
CNB MORTGAGE COMPANY	1	\$225,000.00	0.2%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$972,800.00	0.86%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,049,149.33	0.93%	0	\$0.00	NA	0	0
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$279,300.00	0.25%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$215,910.00	0.19%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$171,776.57	0.15%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$566,250.00	0.5%	0	\$0.00	NA	0	0
CRITERION MORTGAGE SERVICES LLC	1	\$336,000.00	0.3%	0	\$0.00	NA	0	0

CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	\$155,700.00	0.14%	0	\$0.00	NA	0	0	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$284,700.00	0.25%	0	\$0.00	NA	0	0	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,000.00	0.16%	0	\$0.00	NA	0	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$459,681.14	0.41%	0	\$0.00	NA	0	0	0
DUNWOODY MORTGAGE SERVICES, INC	2	\$679,000.00	0.6%	0	\$0.00	NA	0	0	0
DYNAMIC FUNDING	1	\$232,000.00	0.21%	0	\$0.00	NA	0	0	0
ENCOMPASS LENDING GROUP LP	2	\$739,050.00	0.66%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$250,895.99	0.22%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,319.64	0.29%	0	\$0.00	NA	0	0	0
F & M BANK A BANKING CORPORATION	6	\$1,466,215.00	1.3%	0	\$0.00	NA	0	0	0
F & M BANK A CORPORATION	2	\$325,195.00	0.29%	0	\$0.00	NA	0	0	0
F&M BANK A BANKING CORPORATION	1	\$165,261.55	0.15%	0	\$0.00	NA	0	0	0
FAMILY FINANCE MORTGAGE LLC	2	\$636,750.00	0.56%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	0	0
FBT MORTGAGE LLC	1	\$267,900.00	0.24%	0	\$0.00	NA	0	0	0
FIRST BANK A NC CORPORATION	2	\$469,530.74	0.42%	0	\$0.00	NA	0	0	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$180,364.75	0.16%	0	\$0.00	NA	0	0	0
FIRST CHOICE LENDING SERVICES LLC	1	\$230,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	3	\$891,517.00	0.79%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK NA	4	\$1,033,900.00	0.92%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$1,001,000.00	0.89%	0	\$0.00	NA	0	0	0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$305,808.00	0.27%	0	\$0.00	NA	0	0	0
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,900.00	0.17%	0	\$0.00	NA	0	0	0
FIRST RATE FINANCIAL LLC	2	\$493,763.71	0.44%	0	\$0.00	NA	0	0	0
FIRST WESTERN MORTGAGE INC	1	\$404,000.00	0.36%	0	\$0.00	NA	0	0	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.29%	0	\$0.00	NA	0	0	0

FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$594,500.00	0.53%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$318,000.00	0.28%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	104	\$28,579,406.11	25.36%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$166,759.39	0.15%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$483,250.00	0.43%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DGA NATIONAL MORTGAGE ALLIANCE A STA	1	\$202,000.00	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,117,500.00	0.99%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.55%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$188,100.00	0.17%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,222.45	0.37%	0	\$0.00	NA	0	\$
GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$612,600.00	0.54%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE INC A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$
HOME AND LOAN FINDERS.COM	2	\$845,950.00	0.75%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK FSB	2	\$410,285.99	0.36%	0	\$0.00	NA	0	\$

HOME MORTGAGE OF AMERICAN INC	1	\$334,945.83	0.3%	0	\$0.00	NA	0	0	0
HOME STATE BANK NA A CORPORATION	1	\$236,080.00	0.21%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.14%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	3	\$635,420.00	0.56%	0	\$0.00	NA	0	0	0
HOMESTAR MORTGAGE INC	2	\$677,000.00	0.6%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$764,500.00	0.68%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,408,798.00	1.25%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$406,682.00	0.36%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$334,720.00	0.3%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$260,000.00	0.23%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$225,150.00	0.2%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	NA	0	0	0
IDEAL HOME LOANS LLC A COLORADA LIMITED LIABILITY COMPANY DB	1	\$364,500.00	0.32%	0	\$0.00	NA	0	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$159,662.43	0.14%	0	\$0.00	NA	0	0	0
INTEGRA LENDING GROUP	1	\$184,000.00	0.16%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,800.00	0.27%	0	\$0.00	NA	0	0	0
JD BANK	2	\$473,400.00	0.42%	0	\$0.00	NA	0	0	0
JP MORTGAGE GROUP	1	\$381,900.00	0.34%	0	\$0.00	NA	0	0	0
KITSAP BANK A WASHINGTON CORPORATION	2	\$355,000.00	0.31%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE LLC	1	\$225,150.00	0.2%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK	1	\$258,500.00	0.23%	0	\$0.00	NA	0	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0	0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.26%	0	\$0.00	NA	0	0	0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$283,500.00	0.25%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$322,000.00	0.29%	0	\$0.00	NA	0	\$
MC FINANCIAL INC	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$413,257.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS LLC	2	\$790,000.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,554,547.85	3.15%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$157,410.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE TEAM 1, INC	1	\$153,450.00	0.14%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	5	\$1,230,700.00	1.09%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	3	\$749,500.00	0.66%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$672,300.00	0.6%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST NA A CORPORATION	1	\$201,875.00	0.18%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,309,240.00	1.16%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$223,700.00	0.2%	0	\$0.00	NA	0	\$
PATTERSON STATE BANK	2	\$317,000.00	0.28%	0	\$0.00	NA	0	\$
PEN AIR FEDERAL CREDIT UNION	1	\$167,315.66	0.15%	0	\$0.00	NA	0	\$
PINNACLE BANK	4	\$662,900.00	0.59%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$201,500.00	0.18%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	5	\$1,355,120.00	1.2%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE COPORATION	1	\$290,250.00	0.26%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,200.00	0.24%	0	\$0.00	NA	0	\$
PRECIOUS REALTY AND MORTGAGE LLC	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC	2	\$417,900.00	0.37%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$216,800.00	0.19%	0	\$0.00	NA	0	\$

	RELIABANK DAKOTA A CORPORATION	1	\$277,900.00	0.25%	0	\$0.00	NA	0	0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$604,750.00	0.54%	0	\$0.00	NA	0	0
	RESCOM FINANCIAL SERVICES	1	\$225,000.00	0.2%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,163,739.00	1.03%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$272,800.00	0.24%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$264,000.00	0.23%	0	\$0.00	NA	0	0
	SALTER MORTGAGE GROUP	1	\$153,000.00	0.14%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE INC	1	\$207,340.00	0.18%	0	\$0.00	NA	0	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$352,000.00	0.31%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.19%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.17%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,531,000.00	1.36%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$276,250.00	0.25%	0	\$0.00	NA	0	0
	SPEC HOME LOANS	2	\$761,600.00	0.68%	0	\$0.00	NA	0	0
	SPECTRUM GLOBAL FINANCE	1	\$240,000.00	0.21%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	2	\$273,980.00	0.24%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$200,000.00	0.18%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$769,800.00	0.68%	0	\$0.00	NA	0	0
	STONEBRIDGE HOME LOANS	1	\$328,800.00	0.29%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$240,350.00	0.21%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS	1	\$696,494.95	0.62%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$595,000.00	0.53%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$331,200.00	0.29%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$175,346.99	0.16%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	0
	T. GRAHAM MORTGAGE INC	1	\$156,250.00	0.14%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	2	\$432,905.00	0.38%	0	\$0.00	NA	0	0
		1	\$213,600.00	0.19%	0	\$0.00	NA	0	0

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION								
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	2	\$565,500.00	0.5%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$567,700.00	0.5%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$271,500.00	0.24%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$954,228.00	0.85%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$740,348.00	0.66%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$263,068.00	0.23%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$262,829.15	0.23%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0
	VAN D KY MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0
	VAN DYK CORPORATION A CORPORATION	1	\$348,572.00	0.31%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$586,105.00	0.52%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$505,000.00	0.45%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$448,310.70	0.4%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$813,844.36	0.72%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$241,600.00	0.21%	0	\$0.00	NA	0	\$0
	WILLIAMETTE VALLEY BANK A CORPORATION	5	\$1,225,250.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$767,000.00	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>423</b>	<b>\$112,711,866.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXA78	AFMC MORTGAGE	1	\$80,000.00	5.76%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$65,700.00	4.73%	0	\$0.00	NA	0	\$0

	AMERISERV FINANCIAL BANK	1	\$69,793.41	5.03%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE CO GEORGIA CORPORATION	1	\$79,664.20	5.74%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$78,000.00	5.62%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$82,643.95	5.95%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$497,959.68	35.88%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$82,372.98	5.93%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$74,011.00	5.33%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,800.00	4.02%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$69,000.00	4.97%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$78,000.00	5.62%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	5.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,387,945.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXA86	1ST CAPITAL MORTGAGE LLC	2	\$384,750.80	1.87%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE CENTER LTD	1	\$182,350.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$215,000.00	1.04%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,884.10	2.22%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$181,205.59	0.88%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,897.00	0.94%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$175,300.00	0.85%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$216,000.00	1.05%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$324,552.24	1.58%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$199,730.60	0.97%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,000.00	0.89%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$318,600.00	1.55%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$276,000.00	1.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A	1	\$213,711.74	1.04%	0	\$0.00	NA	0	\$



	SUPREME LENDING LENDING A TEXAS								
	F & M BANK A BANKING CORPORATION	1	\$175,750.00	0.85%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$184,500.00	0.9%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,047,250.00	14.81%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$243,700.00	1.18%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$236,250.00	1.15%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$560,090.50	2.72%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,922.80	2.08%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$342,000.00	1.66%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$511,026.01	2.48%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$255,247.85	1.24%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$285,000.00	1.39%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$534,262.91	2.6%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$296,302.00	1.44%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$481,647.30	2.34%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$508,000.00	2.47%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$360,000.00	1.75%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$482,800.00	2.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	2	\$501,205.00	2.44%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$234,400.00	1.14%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$193,738.68	0.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE INC	1	\$231,680.37	1.13%	0	\$0.00	NA	0	\$
		2	\$566,077.35	2.75%	0	\$0.00	NA	0	\$

	RELIANT BANK A TENNESSEE CORPORATION									
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$284,000.00	1.38%	0	\$0.00	NA	0	\$	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,131.00	1.4%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	1.05%	0	\$0.00	NA	0	\$	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$301,600.00	1.47%	0	\$0.00	NA	0	\$	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,600.00	0.9%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	3.13%	0	\$0.00	NA	0	\$	
	SUNMARK FEDERAL CREDIT UNION	1	\$304,000.00	1.48%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	2.45%	0	\$0.00	NA	0	\$	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$	
	TRUSTLINE MORTGAGE INC	1	\$185,000.00	0.9%	0	\$0.00	NA	0	\$	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$192,000.00	0.93%	0	\$0.00	NA	0	\$	
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$573,184.22	2.79%	0	\$0.00	NA	0	\$	
	US FINANCIAL DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,475.00	1.11%	0	\$0.00	NA	0	\$	
	US MORTGAGE OF FLORIDA	1	\$350,000.00	1.7%	0	\$0.00	NA	0	\$	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$269,000.00	1.31%	0	\$0.00	NA	0	\$	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>77</b>	<b>\$20,575,223.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EXA94	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,773.15	4.27%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL INC	1	\$161,742.78	4.3%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,147.47	3.99%	0	\$0.00	NA	0	\$	
	BANK OF THE JAMES INC	1	\$164,118.43	4.36%	0	\$0.00	NA	0	\$	
	CASON HOME LOANS A CORPORATION	1	\$153,000.00	4.06%	0	\$0.00	NA	0	\$	
	CLARK COUNTY CREDIT UNION	1	\$164,900.00	4.38%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$173,600.00	4.61%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$993,035.81	26.38%	0	\$0.00	NA	0	\$	

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,760.48	4.51%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$332,940.67	8.84%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$170,270.09	4.52%	0	\$0.00	NA	0	\$
	ICON MORTGAGE LENDING INC	1	\$174,159.73	4.63%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$165,000.00	4.38%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	4.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	4.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$159,779.57	4.24%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP A CORPORATION	1	\$159,974.28	4.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,764,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXAV5	1ST CHOICE MORTGAGE SERVICES	1	\$230,400.00	0.51%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$
	ADVISOR CAPITAL INC A MICHIGAN CORPORATION	1	\$296,400.00	0.65%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$412,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,790.65	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$348,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL LP	1	\$235,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,775.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$240,350.00	0.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIALINCA CORPORATION	1	\$299,558.04	0.66%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE	1	\$256,920.95	0.57%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$247,000.00	0.54%	0	\$0.00	NA	0	\$
	ATOMORTGAGE LLC	1	\$201,400.00	0.44%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$247,127.23	0.54%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$

NORTH CAROLINA CORPORATION									
BANK OF THE JAMES INC	3	\$848,960.00	1.87%	0	\$0.00	NA	0	\$	
BANK OF UTAH A UTAH CORPORATION	1	\$217,079.72	0.48%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$233,547.71	0.51%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP	1	\$184,228.19	0.41%	0	\$0.00	NA	0	\$	
BUCKHEAD HOME LOANS	1	\$184,800.00	0.41%	0	\$0.00	NA	0	\$	
BUD WEBER MORTGAGES, LLC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$416,750.00	0.92%	0	\$0.00	NA	0	\$	
CAPSTONE BANK	1	\$128,095.00	0.28%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,175.00	0.39%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$394,250.00	0.87%	0	\$0.00	NA	0	\$	
CHOICE FINANCIAL GROUP	1	\$325,000.00	0.72%	0	\$0.00	NA	0	\$	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$469,011.43	1.03%	0	\$0.00	NA	0	\$	
CRYSTAL CLEAR MORTGAGE LLC	1	\$254,978.97	0.56%	0	\$0.00	NA	0	\$	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$168,501.39	0.37%	0	\$0.00	NA	0	\$	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,450.00	0.88%	0	\$0.00	NA	0	\$	
ENCOMPASS LENDING GROUP LP	1	\$233,100.00	0.51%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$224,668.53	0.5%	0	\$0.00	NA	0	\$	
F & M BANK A BANKING CORPORATION	2	\$567,750.00	1.25%	0	\$0.00	NA	0	\$	
F&M BANK A BANKING CORPORATION	1	\$258,100.00	0.57%	0	\$0.00	NA	0	\$	
FAMILY FINANCE MORTGAGE LLC	1	\$228,500.00	0.5%	0	\$0.00	NA	0	\$	
FIDELIS MORTGAGE CORPORATION	1	\$307,700.00	0.68%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	1	\$164,803.00	0.36%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK	1	\$226,160.00	0.5%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK NA	1	\$166,104.93	0.37%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$361,600.00	0.8%	0	\$0.00	NA	0	\$	
FIRST RATE FINANCIAL LLC	2	\$619,500.00	1.37%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	2	\$254,900.00	0.56%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$12,051,830.47	26.57%	0	\$0.00	NA	0	\$	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$286,452.38	0.63%	0	\$0.00	NA	0	\$	

	GENEQUITY MOTGAGE INC	1	\$323,533.17	0.71%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$413,390.10	0.91%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$386,000.00	0.85%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$438,000.00	0.97%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$219,596.01	0.48%	0	\$0.00	NA	0	\$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$235,500.00	0.52%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$299,000.00	0.66%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	2	\$632,000.00	1.39%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$415,000.00	0.91%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$405,000.00	0.89%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$461,096.36	1.02%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$531,500.00	1.17%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$238,861.00	0.53%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$390,000.00	0.86%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$206,894.75	0.46%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$628,119.00	1.38%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.01	0.89%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$469,592.75	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,283,560.00	2.83%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$205,600.00	0.45%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE INC	2	\$549,800.00	1.21%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$401,755.00	0.89%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$323,000.00	0.71%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$596,600.00	1.32%	0	\$0.00	NA	0	\$

	PINNACLE FUNDING GROUP INC	2	\$831,000.00	1.83%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$821,250.00	1.81%	0	\$0.00	NA	0	0
	RELIABANK DAKOTA A CORPORATION	1	\$234,000.00	0.52%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE INC	1	\$309,000.00	0.68%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,200.00	1.24%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$315,000.00	0.69%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	1	\$158,000.00	0.35%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$390,000.00	0.86%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$269,910.00	0.59%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$198,157.64	0.44%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,600.00	0.44%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$519,250.77	1.14%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$161,132.26	0.36%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.56%	0	\$0.00	NA	0	0
	TELHIO CREDIT UNION INC	1	\$274,188.44	0.6%	0	\$0.00	NA	0	0
	TEN GIN FINANCIAL INC	1	\$337,000.00	0.74%	0	\$0.00	NA	0	0
	THE COWBOY BANK OF TEXAS	1	\$160,000.00	0.35%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$404,000.00	0.89%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$488,170.00	1.08%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$289,750.00	0.64%	0	\$0.00	NA	0	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$245,000.00	0.54%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$228,000.00	0.5%	0	\$0.00	NA	0	0
	Unavailable	2	\$658,300.00	1.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>159</b>	<b>\$45,365,415.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXAW3	1ST MARINER BANK A BANKING CORPORATION	1	\$260,632.25	1.6%	0	\$0.00	NA	0	0

	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$537,947.48	3.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	1.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$261,000.00	1.61%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,220.35	1.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.72%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$736,155.00	4.53%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$259,350.00	1.6%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$263,002.51	1.62%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$222,300.00	1.37%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$234,319.38	1.44%	0	\$0.00	NA	0	\$
	COASTAL PACIFIC LENDING INC	1	\$264,000.00	1.63%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$179,951.73	1.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$227,685.88	1.4%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,611,543.06	16.08%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	1.65%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE	1	\$289,600.45	1.78%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,349.62	1.56%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$264,000.00	1.63%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$283,608.72	1.75%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING INC	1	\$280,173.71	1.73%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING A CORP A CORPORATION	1	\$365,223.02	2.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$619,788.99	3.82%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$242,500.00	1.49%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$520,282.20	3.2%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$223,200.00	1.37%	0	\$0.00	NA	0	\$
	MONARCH BANK	4	\$938,382.52	5.78%	0	\$0.00	NA	0	\$

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$230,400.00	1.42%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,272.65	1.46%	0	\$0.00	NA	0	0
	NORTH STATE BANK A CORPORATION	1	\$329,535.04	2.03%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$492,303.12	3.03%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$435,477.61	2.68%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$233,593.72	1.44%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC	1	\$382,000.00	2.35%	0	\$0.00	NA	0	0
	STONEGATE BANK	1	\$184,000.00	1.13%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,000.00	1.43%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$209,704.12	1.29%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,138,633.07	7.01%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,696.90	1.35%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$246,859.42	1.52%	0	\$0.00	NA	0	0
	Unavailable	2	\$420,270.18	2.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>61</b>	<b>\$16,239,478.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXAX1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$406,000.00	0.52%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS LLC	3	\$1,038,500.00	1.34%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$406,600.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$315,000.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$924,822.86	1.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,068,800.00	2.67%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$417,000.00	0.54%	0	\$0.00	NA	0	0



	CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$194,640.16	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$161,280.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,220,925.00	1.57%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$496,800.00	0.64%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,454.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$164,800.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$380,252.63	0.49%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	BEST LOAN CHOICE, INC	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$269,875.00	0.35%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$491,907.99	0.63%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$256,978.00	0.33%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	0.47%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$265,900.00	0.34%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,606.66	0.34%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,650.00	0.35%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$338,000.00	0.44%	0	\$0.00	NA	0	\$
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	0.43%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$222,775.00	0.29%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,095,675.00	1.41%	0	\$0.00	NA	0	\$
	CONERSTONE COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$219,668.65	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	1	\$228,050.00	0.29%	0	\$0.00	NA	0	\$
		1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C									
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,146,800.00	1.48%	0	\$0.00	NA	0	\$	
DYNAMIC FUNDING	1	\$301,150.00	0.39%	0	\$0.00	NA	0	\$	
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$	
ENCOMPASS LENDING GROUP LP	2	\$604,542.00	0.78%	0	\$0.00	NA	0	\$	
F & M BANK A BANKING CORPORATION	3	\$887,138.18	1.14%	0	\$0.00	NA	0	\$	
FAMILY FINANCE MORTGAGE LLC	3	\$660,200.00	0.85%	0	\$0.00	NA	0	\$	
FIRST BANK A NC CORPORATION	1	\$415,000.00	0.54%	0	\$0.00	NA	0	\$	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK NA	2	\$709,069.09	0.91%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$279,920.00	0.36%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$	
FIRST NBC BANK A CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST PREMIER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRST RATE FINANCIAL LLC	3	\$760,200.00	0.98%	0	\$0.00	NA	0	\$	
FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,412,500.00	1.82%	0	\$0.00	NA	0	\$	
FOUNDERS MORTGAGE INC	1	\$255,614.42	0.33%	0	\$0.00	NA	0	\$	
FOXHILL MORTGAGE INC	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,464,880.39	18.65%	0	\$0.00	NA	0	\$	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$194,750.00	0.25%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$398,887.99	0.51%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE INC	2	\$496,300.00	0.64%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$231,920.00	0.3%	0	\$0.00	NA	0	\$	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$	
HOME AND LOAN FINDERS.COM	3	\$1,205,000.00	1.55%	0	\$0.00	NA	0	\$	
HOME BANK NA NATIONAL ASSOCIATION	1	\$206,695.05	0.27%	0	\$0.00	NA	0	\$	

HOME LOAN INVESTMENT BANK FSB	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA INC	1	\$246,905.00	0.32%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$196,800.00	0.25%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	1	\$238,000.00	0.31%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	3	\$918,875.72	1.18%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$267,596.35	0.35%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$
HOMEWITHLOAN.COM	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$
ICON MORTGAGE	1	\$234,750.00	0.3%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$314,500.00	0.41%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$388,500.00	0.5%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$
JD BANK	1	\$273,600.00	0.35%	0	\$0.00	NA	0	\$
JP MORTGAGE GROUP	1	\$223,050.00	0.29%	0	\$0.00	NA	0	\$
K PACIFIC GROUP	1	\$400,500.00	0.52%	0	\$0.00	NA	0	\$
KEYSTONE MORTGAGE GROUP LLC	2	\$402,500.00	0.52%	0	\$0.00	NA	0	\$
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.34%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,333,700.00	1.72%	0	\$0.00	NA	0	\$
LENDIA	1	\$435,000.00	0.56%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$186,240.00	0.24%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$303,500.00	0.39%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$243,200.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,981.59	0.22%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS LLC	1	\$308,000.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,398,095.00	3.09%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$715,000.00	0.92%	0	\$0.00	NA	0	\$

NEIGHBORHOOD MORTGAGE INC	6	\$1,347,805.00	1.74%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$569,800.00	0.73%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$270,400.00	0.35%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATIO	1	\$226,100.00	0.29%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$179,500.00	0.23%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.24%	0	\$0.00	NA	0	\$
OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC	1	\$326,000.00	0.42%	0	\$0.00	NA	0	\$
PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.53%	0	\$0.00	NA	0	\$
PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC A CORPORATION	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$
PINNACLE BANK	4	\$882,450.00	1.14%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$251,485.00	0.32%	0	\$0.00	NA	0	\$
PRICE MORTGAGE GROUP LLC	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
RELIABANK DAKOTA A CORPORATION	3	\$763,300.00	0.98%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$771,255.00	0.99%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$416,371.94	0.54%	0	\$0.00	NA	0	\$
ROCHESTER HOME EQUITY INC	1	\$235,000.00	0.3%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,200.00	0.27%	0	\$0.00	NA	0	\$
SALTER MORTGAGE GROUP	2	\$583,155.00	0.75%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$605,600.00	0.78%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	2	\$390,500.00	0.5%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$267,000.00	0.34%	0	\$0.00	NA	0	\$
SPEC HOME LOANS	1	\$357,000.00	0.46%	0	\$0.00	NA	0	\$
STARION FINANCIAL A CORPORAION	1	\$197,500.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$252,783.05	0.33%	0	\$0.00	NA	0	\$

BANK									
STONEBRIDGE HOME LOANS	1	\$310,000.00	0.4%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS INC	2	\$730,000.00	0.94%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$340,000.00	0.44%	0	\$0.00	NA	0	\$	
SUMMIT POINT FINANCIAL GROUP INC	1	\$455,000.00	0.59%	0	\$0.00	NA	0	\$	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$277,500.00	0.36%	0	\$0.00	NA	0	\$	
TELHIO CREDIT UNION INC	1	\$182,611.51	0.24%	0	\$0.00	NA	0	\$	
TEN GIN FINANCIAL INC	2	\$956,000.00	1.23%	0	\$0.00	NA	0	\$	
THE ARLINGTON BANK	1	\$296,800.00	0.38%	0	\$0.00	NA	0	\$	
THE COWBOY BANK OF TEXAS	1	\$209,304.00	0.27%	0	\$0.00	NA	0	\$	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$304,720.00	0.39%	0	\$0.00	NA	0	\$	
THE MORTGAGE FUNDING GROUP, INC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$	
THE PADUCAH BANK AND TRUST COMPANY	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$	
TJC MORTGAGE, INC	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOPR	1	\$255,120.00	0.33%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,630,400.00	2.1%	0	\$0.00	NA	0	\$	
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$220,500.00	0.28%	0	\$0.00	NA	0	\$	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$521,655.00	0.67%	0	\$0.00	NA	0	\$	
UNITED NORTHERN MORTGAGE BANKSER LTD	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$	
US MORTGAGE OF FLORIDA	1	\$212,225.89	0.27%	0	\$0.00	NA	0	\$	
VILLAGE BANK	1	\$258,000.00	0.33%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$606,100.00	0.78%	0	\$0.00	NA	0	\$	
VOLUNTEER MORTGAGE INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$	
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$319,000.00	0.41%	0	\$0.00	NA	0	\$	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$297,650.00	0.38%	0	\$0.00	NA	0	\$	
WISCONSIN MORTGAGE CORPORATION	1	\$286,000.00	0.37%	0	\$0.00	NA	0	\$	
WOODSIDE MORTGAGE CORPORATION	1	\$449,000.00	0.58%	0	\$0.00	NA	0	\$	
YOUR COMMUNITY BANK A	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$	

	CORPORATION								
	Unavailable	2	\$868,900.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$77,553,663.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAY9	ADAMS BANK & TRUST	1	\$215,004.88	1.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,620,709.09	8.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$488,085.49	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$205,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$909,095.79	4.52%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$694,260.00	3.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$263,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$232,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$299,586.68	1.49%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$249,473.00	1.24%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$253,650.05	1.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$256,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$364,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$290,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,011,451.28	14.96%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,013.89	1.31%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$343,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$250,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$840,415.84	4.17%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$227,344.00	1.13%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	LENDIA	1	\$397,005.00	1.97%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$283,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$241,800.00	1.2%	0	\$0.00	NA	0	\$0.00

	LONE MORTGAGE, INC	1	\$268,000.00	1.33%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$498,112.79	2.47%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,182.24	1.45%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$364,519.35	1.81%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	1.49%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$227,685.88	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,500.00	1.1%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,910.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,949.28	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,000.00	1.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,200.00	0.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$249,663.25	1.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$260,385.00	1.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$411,731.96	2.05%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,000.00	1.11%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$246,659.70	1.23%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$416,450.87	2.07%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$252,000.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$20,132,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXAZ6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$963,554.91	9.31%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$208,050.00	2.01%	0	\$0.00	NA	0	\$
	BLUE SKY MORTGAGE COMPANY	1	\$282,500.00	2.73%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$355,791.43	3.44%	0	\$0.00	NA	0	\$

	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$204,442.06	1.97%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$223,677.63	2.16%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$423,509.82	4.09%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,422,910.09	23.4%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$407,520.99	3.94%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,324.06	2.5%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$311,625.12	3.01%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,425.14	2.2%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00	2.36%	0	\$0.00	NA	0	0
	NEIGHBOR FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.66%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	2	\$464,180.00	4.48%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$499,130.00	4.82%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	2.7%	0	\$0.00	NA	0	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$486,769.62	4.7%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$177,600.00	1.72%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,023.49	1.95%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$357,635.00	3.45%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$185,006.06	1.79%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$299,226.17	2.89%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,233.92	2.86%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$296,000.00	2.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$10,353,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXB77	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$788,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$788,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3140EXB85	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,104,905.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,104,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXB93	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$968,333.00	77.82%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,000.00	22.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,244,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXBA0	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$142,233.15	11.51%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$141,559.06	11.46%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$144,810.82	11.72%	0	\$0.00	NA	0	\$0
	E LOANS MORTGAGE INC	1	\$145,175.00	11.75%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$260,700.00	21.1%	0	\$0.00	NA	0	\$0
	HOME STATE BANK NA A CORPORATION	1	\$140,000.00	11.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	10.36%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,012.33	10.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,235,490.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EXBB8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$313,500.00	0.27%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0
	AFMC MORTGAGE	1	\$232,475.00	0.2%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$208,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING	17	\$3,659,000.00	3.18%	0	\$0.00	NA	0	\$0

	CORPORATION A COLORADO CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$275,470.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$468,943.00	0.41%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,272,095.00	1.11%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORP	1	\$279,400.00	0.24%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$604,411.00	0.53%	0	\$0.00	NA	0	\$
	AVENUE BANK	4	\$1,279,000.00	1.11%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	2	\$347,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$161,835.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	2	\$324,400.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	2	\$749,250.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$341,916.00	0.3%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,400.00	0.2%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$474,000.00	0.41%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$252,750.00	0.22%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,140.00	0.14%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$747,650.00	0.65%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$408,750.00	0.36%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA,	2	\$673,000.00	0.59%	0	\$0.00	NA	0	\$

NA									
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	0	0
CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00	NA	0	0	0
CHOICE FINANCIAL GROUP	2	\$526,000.00	0.46%	0	\$0.00	NA	0	0	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	\$252,720.00	0.22%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,000.00	0.22%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$222,400.00	0.19%	0	\$0.00	NA	0	0	0
CLARK COUNTY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	0	0
CNB BANK	1	\$234,816.00	0.2%	0	\$0.00	NA	0	0	0
COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	0	0
COASTAL PACIFIC LENDING INC	3	\$941,196.50	0.82%	0	\$0.00	NA	0	0	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$433,900.00	0.38%	0	\$0.00	NA	0	0	0
COMMERCE NATIONAL BANK & TRUST	1	\$176,250.00	0.15%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI	6	\$1,447,800.00	1.26%	0	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$578,400.00	0.5%	0	\$0.00	NA	0	0	0
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$170,871.00	0.15%	0	\$0.00	NA	0	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$244,800.00	0.21%	0	\$0.00	NA	0	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,100.00	0.46%	0	\$0.00	NA	0	0	0
DREAMLINE MORTGAGE, INC	1	\$373,500.00	0.32%	0	\$0.00	NA	0	0	0
ENCOMPASS LENDING GROUP LP	2	\$391,650.00	0.34%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$204,704.63	0.18%	0	\$0.00	NA	0	0	0
EXIT MORTGAGE LLC	1	\$270,000.00	0.23%	0	\$0.00	NA	0	0	0
F & M BANK A BANKING CORPORATION	10	\$2,661,549.00	2.31%	0	\$0.00	NA	0	0	0
F&M BANK A BANKING CORPORATION	2	\$656,680.00	0.57%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK A CORPORATION	2	\$587,200.00	0.51%	0	\$0.00	NA	0	0	0
FBT MORTGAGE LLC	1	\$151,920.00	0.13%	0	\$0.00	NA	0	0	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	1	\$235,000.00	0.2%	0	\$0.00	NA	0	0	0

FIDELIS MORTGAGE CORPORATION	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$747,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$294,391.00	0.26%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$1,006,400.00	0.88%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$350,165.00	0.3%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	4	\$1,351,200.00	1.18%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	2	\$656,000.00	0.57%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,001,200.00	0.87%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$22,609,413.00	19.66%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$283,950.00	0.25%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMAPNY AN	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$227,905.00	0.2%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$480,268.00	0.42%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$590,125.00	0.51%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$525,500.00	0.46%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$505,000.00	0.44%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.54%	0	\$0.00	NA	0	\$
	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$

GROUP ONE MORTGAGE INC A CORPORATION									
HERITAGE BANK	2	\$533,145.00	0.46%	0	\$0.00	NA	0	\$	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$	
HOME AND LOAN FINDERS.COM	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$	
HOME LOAN INVESTMENT BANK	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$	
HOME LOAN INVESTMENT BANK FSB	1	\$151,900.00	0.13%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ALLIANCE CORP	1	\$327,250.00	0.28%	0	\$0.00	NA	0	\$	
HOME SAVINGS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,496,600.00	1.3%	0	\$0.00	NA	0	\$	
HOMESTAR MORTGAGE INC	2	\$610,000.00	0.53%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,500.00	0.22%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,950,305.00	1.7%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$220,400.00	0.19%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$992,197.00	0.86%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$	
JD BANK	4	\$1,009,637.83	0.88%	0	\$0.00	NA	0	\$	
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$386,500.00	0.34%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK	1	\$143,987.57	0.13%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$783,900.00	0.68%	0	\$0.00	NA	0	\$	
LENDIA	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$	
LMC HOME LOANS	1	\$244,934.98	0.21%	0	\$0.00	NA	0	\$	
LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$	
MARK 1 MORTGAGE	1	\$453,691.49	0.39%	0	\$0.00	NA	0	\$	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$588,000.00	0.51%	0	\$0.00	NA	0	\$	
MILLENNIUM FINANCIAL GROUP INCDBA MLEND A CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES	2	\$553,132.06	0.48%	0	\$0.00	NA	0	\$	

INC D/B/A KIEL MORTGAGE A CORPORAT									
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$820,850.00	0.71%	0	\$0.00	NA	0	\$	
MORTGAGE EQUITY PARTNERS LLC	1	\$174,750.00	0.15%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,384,050.00	2.94%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$499,500.00	0.43%	0	\$0.00	NA	0	\$	
MORTGAGE SPECIALISTS LLC	2	\$313,575.00	0.27%	0	\$0.00	NA	0	\$	
MORTGAGE TEAM 1, INC	1	\$111,960.00	0.1%	0	\$0.00	NA	0	\$	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD MORTGAGE INC	1	\$338,400.00	0.29%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$535,711.00	0.47%	0	\$0.00	NA	0	\$	
NORTH AMERICAN FINANCIAL CORP	1	\$193,500.00	0.17%	0	\$0.00	NA	0	\$	
NORTH STATE BANK A CORPORATION	5	\$1,256,100.00	1.09%	0	\$0.00	NA	0	\$	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$399,500.00	0.35%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$595,800.00	0.52%	0	\$0.00	NA	0	\$	
PATRIOT COMMUNITY BANK A STATE BANK	1	\$219,000.00	0.19%	0	\$0.00	NA	0	\$	
PEN AIR FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$	
PINNACLE BANK	7	\$1,724,405.00	1.5%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$	
POIL MORTGAGE GROUP INC A CORPORATION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$575,750.00	0.5%	0	\$0.00	NA	0	\$	
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$450,000.00	0.39%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE CORP A CORPORATION	3	\$750,000.00	0.65%	0	\$0.00	NA	0	\$	
PROLENDING MORTGAGE, LLC	1	\$394,250.00	0.34%	0	\$0.00	NA	0	\$	
RELIABANK DAKOTA A CORPORATION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$373,825.00	0.33%	0	\$0.00	NA	0	\$	
	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$	

RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT									
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$657,600.00	0.57%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE NETWORK INC	1	\$286,000.00	0.25%	0	\$0.00	NA	0	\$	
RIVERSIDE MORTGAGE COMPANY, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$	
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$237,405.00	0.21%	0	\$0.00	NA	0	\$	
ROCHESTER HOME EQUITY INC	1	\$394,000.00	0.34%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$416,350.00	0.36%	0	\$0.00	NA	0	\$	
SANBORN MORTGAGE CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$592,000.00	0.51%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$465,000.00	0.4%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,017,750.00	1.75%	0	\$0.00	NA	0	\$	
SOUTHEAST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$	
SOUTHERN FIDELITY MORTGAGE LLC	2	\$540,000.00	0.47%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK CORPORATION	2	\$493,800.00	0.43%	0	\$0.00	NA	0	\$	
SOUTHERN HERITAGE BANK	2	\$303,514.00	0.26%	0	\$0.00	NA	0	\$	
SPEC HOME LOANS	2	\$957,000.00	0.83%	0	\$0.00	NA	0	\$	
STARION FINANCIAL A CORPORATION	2	\$449,700.00	0.39%	0	\$0.00	NA	0	\$	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,631.70	0.22%	0	\$0.00	NA	0	\$	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$201,500.00	0.18%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	7	\$1,591,399.00	1.38%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE INC	1	\$237,235.00	0.21%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$287,850.00	0.25%	0	\$0.00	NA	0	\$	

SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$498,100.00	0.43%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$140,441.00	0.12%	0	\$0.00	NA	0	\$
TELHIO CREDIT UNION INC	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$320,150.00	0.28%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$293,455.00	0.26%	0	\$0.00	NA	0	\$
THE MORTGAGE FUNDING GROUP, INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE INC (CFL # 410)	1	\$148,150.00	0.13%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$415,250.00	0.36%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,056,600.00	0.92%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$
TRUSTLINE MORTGAGE INC	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$
UARK FEDERAL CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$
UNION BANK & TRUST COMPANY	1	\$173,300.00	0.15%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP IN A CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$276,075.00	0.24%	0	\$0.00	NA	0	\$
VAN D KY MORTGAGE CORPORATION A CORPORATION	2	\$328,000.00	0.29%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$541,200.00	0.47%	0	\$0.00	NA	0	\$
VANMAR LENDING	1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$189,050.00	0.16%	0	\$0.00	NA	0	\$
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,998.00	0.41%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$326,501.00	0.28%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$261,000.00	0.23%	0	\$0.00	NA	0	\$



	WESTERN STATE BANK A CORPORATION	2	\$439,100.00	0.38%	0	\$0.00	NA	0	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$724,750.00	0.63%	0	\$0.00	NA	0	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$973,294.30	0.85%	0	\$0.00	NA	0	0	0
	WILLIAMETTE VALLEY BANK A CORPORATION	3	\$594,245.00	0.5%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>433</b>	<b>\$114,990,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140EXBC6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$415,999.99	3.44%	0	\$0.00	NA	0	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,000.00	1.83%	0	\$0.00	NA	0	0	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,922.96	5.16%	0	\$0.00	NA	0	0	0
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$139,501.95	1.15%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$331,582.30	2.74%	0	\$0.00	NA	0	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,698.85	0.97%	0	\$0.00	NA	0	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.39%	0	\$0.00	NA	0	0	0
	ASSURED MORTGAGE INC	1	\$347,200.00	2.87%	0	\$0.00	NA	0	0	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$315,250.00	2.61%	0	\$0.00	NA	0	0	0
	BAYOU CITY MORTGAGE	1	\$243,200.00	2.01%	0	\$0.00	NA	0	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$375,000.00	3.1%	0	\$0.00	NA	0	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,987,985.30	33.01%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	\$417,000.00	3.45%	0	\$0.00	NA	0	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$131,591.70	1.09%	0	\$0.00	NA	0	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$180,000.00	1.49%	0	\$0.00	NA	0	0	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	1.99%	0	\$0.00	NA	0	0	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$261,200.00	2.16%	0	\$0.00	NA	0	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$311,265.83	2.58%	0	\$0.00	NA	0	0	0

	CORPORATION									
	MORTGAGE EQUITY PARTNERS LLC	1	\$217,000.00	1.8%	0	\$0.00	NA	0	\$	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,896.54	1.99%	0	\$0.00	NA	0	\$	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$244,150.00	2.02%	0	\$0.00	NA	0	\$	
	PACIFIC LENDING LLC	1	\$247,500.00	2.05%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	1.67%	0	\$0.00	NA	0	\$	
	PULASKI BANK NA	1	\$131,084.87	1.08%	0	\$0.00	NA	0	\$	
	RELIANT BANK A TENNESSEE CORPORATION	2	\$409,757.64	3.39%	0	\$0.00	NA	0	\$	
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$149,815.57	1.24%	0	\$0.00	NA	0	\$	
	T. GRAHAM MORTGAGE INC	1	\$145,250.00	1.2%	0	\$0.00	NA	0	\$	
	TJC MORTGAGE, INC	1	\$178,000.00	1.47%	0	\$0.00	NA	0	\$	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$178,400.00	1.48%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	3.45%	0	\$0.00	NA	0	\$	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,501.49	2.45%	0	\$0.00	NA	0	\$	
	VANMAR LENDING	1	\$198,000.00	1.67%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$12,081,642.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EXBD4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$225,000.00	2.53%	0	\$0.00	NA	0	\$	
	AMERIS BANK A CORPORATION	1	\$220,983.00	2.48%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP LLC	1	\$246,905.00	2.77%	0	\$0.00	NA	0	\$	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$231,600.00	2.6%	0	\$0.00	NA	0	\$	
	BRYANT BANK	1	\$224,000.00	2.51%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,000.00	2.67%	0	\$0.00	NA	0	\$	
	FIDELIS MORTGAGE CORPORATION	1	\$220,500.00	2.48%	0	\$0.00	NA	0	\$	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$229,000.00	2.57%	0	\$0.00	NA	0	\$	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	2.47%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,540,525.00	28.52%	0	\$0.00	NA	0	\$	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$247,000.00	2.77%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	2.49%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$221,500.00	2.49%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	2.69%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,400.00	2.45%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$223,000.00	2.5%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$234,900.00	2.64%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$234,653.80	2.63%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$225,100.00	2.53%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	2.51%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$227,700.00	2.56%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	2.56%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$217,600.00	2.44%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	2.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$230,000.00	2.58%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	2.45%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$242,250.00	2.72%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$223,700.00	2.51%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$216,180.00	2.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,906,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXBE2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$344,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,000.00	1.41%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	4	\$1,179,386.00	2.93%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$414,400.00	1.03%	0	\$0.00	NA	0	\$

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,453.00	0.83%	0	\$0.00	NA	0	0
BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	0
CASTLE ROCK MORTGAGE LLC	1	\$389,500.00	0.97%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$327,000.00	0.81%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	2	\$832,150.00	2.07%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$296,000.00	0.74%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$251,235.00	0.62%	0	\$0.00	NA	0	0
F & M BANK A BANKING CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	0
F & M BANK A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	NA	0	0
FAMILY FINANCE MORTGAGE LLC	1	\$248,000.00	0.62%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$376,000.00	0.94%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KENTUCKY A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	2	\$709,699.12	1.76%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,182,500.00	2.94%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$9,919,267.00	24.67%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$255,000.00	0.63%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIF	1	\$266,400.00	0.66%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$289,153.00	0.72%	0	\$0.00	NA	0	0
GREATER IOWA UNION A CORPORATION	1	\$278,400.00	0.69%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$315,250.00	0.78%	0	\$0.00	NA	0	0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$717,250.00	1.78%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$263,000.00	0.65%	0	\$0.00	NA	0	0
	1	\$275,000.00	0.68%	0	\$0.00	NA	0	0

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION									
JD BANK	1	\$291,500.00	0.72%	0	\$0.00	NA	0	\$	
KANE MORTGAGE, INC	1	\$258,700.00	0.64%	0	\$0.00	NA	0	\$	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$296,955.00	0.74%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$299,250.00	0.74%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,632,550.00	4.06%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES LLC	1	\$271,920.00	0.68%	0	\$0.00	NA	0	\$	
NORTH STATE BANK A CORPORATION	2	\$576,000.00	1.43%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$334,458.00	0.83%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.96%	0	\$0.00	NA	0	\$	
PINNACLE BANK	2	\$777,000.00	1.93%	0	\$0.00	NA	0	\$	
PINNACLE FUNDING GROUP INC	1	\$346,500.00	0.86%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK A CORPORATION	1	\$273,600.00	0.68%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$325,000.00	0.81%	0	\$0.00	NA	0	\$	
RELIABANK DAKOTA A CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,105,250.00	2.75%	0	\$0.00	NA	0	\$	
RIVERSIDE MORTGAGE GROUP LLC	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$654,700.00	1.63%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,182,900.00	2.94%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$975,000.00	2.42%	0	\$0.00	NA	0	\$	
SMARTBANK	1	\$295,200.00	0.73%	0	\$0.00	NA	0	\$	
SMI LENDING INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$	
SPECTRUM GLOBAL FINANCE	1	\$292,600.00	0.73%	0	\$0.00	NA	0	\$	
SRP FEDERAL CREDIT UNION	1	\$266,628.00	0.66%	0	\$0.00	NA	0	\$	
	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$	

	STARION FINANCIAL A CORPORATION									
	STONEBRIDGE HOME LOANS	1	\$344,000.00	0.86%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS INC	1	\$283,500.00	0.71%	0	\$0.00	NA	0	\$	
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FUNDING GROUP, INC	1	\$378,000.00	0.94%	0	\$0.00	NA	0	\$	
	TJC MORTGAGE, INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00	NA	0	\$	
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORA	1	\$267,500.00	0.67%	0	\$0.00	NA	0	\$	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$	
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$263,900.00	0.66%	0	\$0.00	NA	0	\$	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,250.00	0.7%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$759,000.00	1.85%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>122</b>	<b>\$40,210,904.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EXBF9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$914,800.00	4.16%	0	\$0.00	NA	0	\$	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.8%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$469,250.00	2.13%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE BANK LLC	1	\$280,000.00	1.27%	0	\$0.00	NA	0	\$	
	AMERIS BANK A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$	
	AMRES CORPORATION	1	\$383,250.00	1.74%	0	\$0.00	NA	0	\$	
	CAMDEN NATIONAL BANK	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$	
	COMMUNITY BANK OF MISSISSIPPI	2	\$588,000.00	2.67%	0	\$0.00	NA	0	\$	
	COMMUNITY TRUST & BANKING COMPANY	1	\$244,000.00	1.11%	0	\$0.00	NA	0	\$	
	F & M BANK A BANKING CORPORATION	2	\$491,600.00	2.24%	0	\$0.00	NA	0	\$	
	FIRST BANK	1	\$230,500.00	1.05%	0	\$0.00	NA	0	\$	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$223,000.00	1.01%	0	\$0.00	NA	0	\$	

FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$215,000.00	0.98%	0	\$0.00	NA	0	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	1.26%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$400,000.00	1.82%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	2	\$438,000.00	1.99%	0	\$0.00	NA	0	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$256,500.00	1.17%	0	\$0.00	NA	0	0
FIRST WESTERN MORTGAGE INC	1	\$281,020.00	1.28%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,482,500.00	6.74%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,378,500.00	15.37%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE INC	1	\$271,300.00	1.23%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$273,000.00	1.24%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,500.00	1.36%	0	\$0.00	NA	0	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$288,000.00	1.31%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,857.12	0.56%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,500.00	1.75%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$262,000.00	1.19%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,750.00	0.91%	0	\$0.00	NA	0	0
METAIRIE BANK AND TRUST COMPANY A STATE BANK	2	\$558,000.00	2.54%	0	\$0.00	NA	0	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$320,000.00	1.46%	0	\$0.00	NA	0	0
MID PENN BANK	2	\$485,500.00	2.21%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.9%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$410,000.00	1.86%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	2	\$584,000.00	2.66%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$218,500.00	0.99%	0	\$0.00	NA	0	0
PINNACLE FUNDING GROUP INC	1	\$219,000.00	1%	0	\$0.00	NA	0	0

	RELIABANK DAKOTA A CORPORATION	1	\$275,500.00	1.25%	0	\$0.00	NA	0	0
	SANBORN MORTGAGE CORPORATION	2	\$493,800.00	2.25%	0	\$0.00	NA	0	0
	SEASIDE NATIONAL BANK AND TRUST	1	\$382,500.00	1.74%	0	\$0.00	NA	0	0
	SMI LENDING INC	2	\$477,180.00	2.17%	0	\$0.00	NA	0	0
	SPEC HOME LOANS	1	\$217,000.00	0.99%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	1	\$300,000.00	1.36%	0	\$0.00	NA	0	0
	STONEBRIDGE HOME LOANS	1	\$235,000.00	1.07%	0	\$0.00	NA	0	0
	STONEGATE BANK	1	\$367,000.00	1.67%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,300.00	1.02%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$600,000.00	2.73%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,000.00	1.22%	0	\$0.00	NA	0	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$285,000.00	1.3%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$286,000.00	1.3%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,000.00	0.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$21,986,107.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXCA9	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,282,043.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,282,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXEC3	1ST PORTFOLIO LENDING CORPORATION	1	\$214,661.63	0.85%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,750.00	1.24%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$268,365.72	1.07%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,647.02	1.63%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,331.00	0.81%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,800.00	0.88%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,388.78	1.51%	0	\$0.00	NA	0	0



BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,814.77	0.99%	0	\$0.00	NA	0	0
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$238,863.56	0.95%	0	\$0.00	NA	0	0
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$189,694.40	0.76%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$331,518.74	1.32%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$310,710.23	1.24%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	1.66%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,622.77	0.97%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,343.73	2.84%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$604,299.37	2.41%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$377,000.00	1.5%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$251,931.67	1%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,385.67	1.66%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,534.36	1.07%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	1.65%	0	\$0.00	NA	0	0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$395,349.08	1.57%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,714.19	0.77%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$229,973.10	0.92%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$209,669.51	0.83%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$407,370.87	1.62%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$409,368.73	1.63%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$271,563.94	1.08%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$142,220.02	0.57%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	60	\$15,600,588.92	62.1%	0	\$0.00	NA	0	0
WR STARKEY MORTGAGE, LLP	1	\$224,000.00	0.9%	0	\$0.00	NA	0	0

<b>Total</b>			<b>92</b>	<b>\$25,122,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXH22		CITIBANK,N.A	21	\$1,796,251.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,796,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXH30		CITIBANK,N.A	4	\$1,041,934.00	70.07%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$202,476.38	13.62%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC	1	\$242,665.22	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,487,075.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXH48		CITIBANK,N.A	26	\$1,592,257.00	91.23%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$80,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$73,146.85	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,745,403.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXH55		CITIBANK,N.A	11	\$1,111,963.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,111,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXH71		CITIBANK,N.A	8	\$1,475,110.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,475,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXH89		CITIBANK,N.A	15	\$1,978,523.00	88.37%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$120,985.80	5.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$139,401.49	6.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,238,910.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXH97		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,277.51	6.86%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	13	\$2,115,641.65	86.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$168,000.00	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,451,919.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXJA2		AAXY, LLC	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC	1	\$380,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,244,779.02	3.26%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	6	\$1,589,320.00	4.16%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	83	\$21,440,410.72	56.13%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$126,255.00	0.33%	0	\$0.00	NA	0	\$0.00
		CTHM, LLC	1	\$196,175.00	0.51%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING, LLC	3	\$879,988.15	2.3%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$600,114.61	1.57%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$314,900.00	0.82%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	3	\$975,000.00	2.55%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	6	\$1,877,750.00	4.92%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	3	\$524,009.14	1.37%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	2.83%	0	\$0.00	NA	0	0
	MK LENDING CORP	1	\$225,000.00	0.59%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$547,501.31	1.43%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$959,000.00	2.51%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$333,500.00	0.87%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$987,737.77	2.59%	0	\$0.00	NA	0	0
	OPEN BANK	1	\$293,000.00	0.77%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$165,000.00	0.43%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$171,000.00	0.45%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	3	\$925,000.00	2.42%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	4	\$1,707,569.20	4.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>140</b>	<b>\$38,199,009.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXJB0	CITIBANK,N.A	97	\$26,342,056.97	99.33%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	1	\$177,650.00	0.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>98</b>	<b>\$26,519,706.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXJC8	AAXY, LLC	5	\$1,224,300.00	3.47%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP	1	\$229,154.34	0.65%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,750.00	0.66%	0	\$0.00	NA	0	0
	AMERICAN KEN INC	1	\$410,000.00	1.16%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39	1.2%	0	\$0.00	NA	0	0
	BANKERS XPRESS LLC	1	\$280,000.00	0.79%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$949,000.00	2.69%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$521,213.79	1.48%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$304,139.04	0.86%	0	\$0.00	NA	0	0
	CATALYST LENDING INC	1	\$347,475.86	0.99%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$323,800.00	0.92%	0	\$0.00	NA	0	0
	CITIBANK,N.A	70	\$18,788,536.51	53.28%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$676,400.00	1.92%	0	\$0.00	NA	0	0

	CTHM, LLC	1	\$204,250.00	0.58%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	6	\$1,765,400.00	5.01%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$333,975.00	0.95%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$297,000.00	0.84%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	2	\$813,100.00	2.31%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$458,000.00	1.3%	0	\$0.00	NA	0	0
	KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.52%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	2	\$533,500.00	1.51%	0	\$0.00	NA	0	0
	MK LENDING CORP	3	\$695,000.00	1.97%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$605,888.72	1.72%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$811,000.00	2.3%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$169,000.00	0.48%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$546,188.78	1.55%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	1	\$415,000.00	1.18%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$244,423.09	0.69%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$342,000.00	0.97%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK, NY	1	\$403,000.00	1.14%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	4	\$1,344,300.00	3.81%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$235,000.00	0.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>124</b>	<b>\$35,261,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXJD6	AMERICAN INTERNET MORTGAGE, INC	3	\$1,019,456.08	6.07%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,147,527.44	6.83%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$540,000.00	3.21%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$209,352.35	1.25%	0	\$0.00	NA	0	0
	CITIBANK,N.A	25	\$10,385,950.19	61.83%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$339,464.92	2.02%	0	\$0.00	NA	0	0
	GOOGAIN INC. DBA MAXREAL	1	\$600,000.00	3.57%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$286,300.00	1.7%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$190,000.00	1.13%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	2	\$834,000.00	4.97%	0	\$0.00	NA	0	0
	MORTGAGE 2000, INC	1	\$593,244.06	3.53%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$254,607.38	1.52%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$254,589.84	1.52%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$143,000.00	0.85%	0	\$0.00	NA	0	0

<b>Total</b>			<b>44</b>	<b>\$16,797,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXJE4		AMERICAN KEN INC	1	\$268,000.00	17.65%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	5	\$1,250,165.00	82.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,518,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXLR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,182,742.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,182,742.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXLT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,874,990.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,874,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXQ97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,496,280.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$11,496,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXR39		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,256,177.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,256,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXR54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,395,630.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,395,630.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXR62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,686,882.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,686,882.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXR70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,249,969.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,249,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXR88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,223,072.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,223,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXR96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,849,560.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,849,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXRD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,225,060.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,225,060.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EXRE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,483.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,037,483.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXRH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,545,041.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,545,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXRJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,365,484.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,365,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXRL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,950,118.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,950,118.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXRN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,713,062.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,713,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXRP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,243,357.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,243,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXRQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,809,579.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,809,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXRR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,264,511.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,264,511.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXRT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$3,891,351.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,891,351.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXRU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,028,740.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,028,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXRV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,219,896.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,219,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXRW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,557,690.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,557,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EXRX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$5,479,997.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,479,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXRY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,131,588.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$11,131,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXRZ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,449,052.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$9,449,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXSB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,975,690.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,975,690.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXSC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,628,695.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,628,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXSE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,198,272.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,198,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXSF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,769,358.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,769,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXSG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,382,610.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$9,382,610.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXSH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,321,701.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,321,701.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXSJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,391,074.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,391,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXSK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,512,963.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$13,512,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXSL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,986,600.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>16</b>	<b>\$5,986,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXT52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,650,686.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,650,686.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXT60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,032,133.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,032,133.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXT78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,766,293.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,766,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXTK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,357,454.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,357,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXTM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,523,558.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,523,558.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXTR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,626,184.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,626,184.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXTS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,477,900.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,477,900.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXTT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,047,115.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,047,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXTW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,835,078.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,835,078.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXTX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,926,853.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,926,853.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXUB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,365,044.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,365,044.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXUC5			34	\$10,056,431.58	100%	0	\$0.00	NA	0	\$0.00



		GUARANTEED RATE, INC., A DELAWARE CORPORATION																	
<b>Total</b>			<b>34</b>	<b>\$10,056,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140EXUD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$789,330.65	100%	0	\$0.00												
<b>Total</b>			<b>2</b>	<b>\$789,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140EXUE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,948,628.97	100%	0	\$0.00												
<b>Total</b>			<b>6</b>	<b>\$1,948,628.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140EXX65		FARMINGTON BANK	1	\$56,902.18	58.16%	0	\$0.00												
		FIRST NIAGARA BANK	1	\$40,929.64	41.84%	0	\$0.00												
<b>Total</b>			<b>2</b>	<b>\$97,831.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140EXX73		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$274,188.71	46.46%	0	\$0.00												
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,701.15	40.11%	0	\$0.00												
		WELLS FARGO BANK, N.A	1	\$79,232.59	13.43%	0	\$0.00												
<b>Total</b>			<b>4</b>	<b>\$590,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140EXX81		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$130,734.76	9.22%	0	\$0.00												
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$480,727.25	33.9%	0	\$0.00												
		THE MCCUE MORTGAGE COMPANY	2	\$445,799.23	31.44%	0	\$0.00												
		WELLS FARGO BANK, N.A	2	\$360,624.27	25.44%	0	\$0.00												
<b>Total</b>			<b>7</b>	<b>\$1,417,885.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140EXX99		FARMINGTON BANK	1	\$151,056.63	4.32%	0	\$0.00												
		FIRST NIAGARA BANK, N.A	1	\$79,098.45	2.26%	0	\$0.00												
		LIBERTY BANK	1	\$280,670.78	8.02%	0	\$0.00												
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$449,880.14	12.86%	0	\$0.00												
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$123,206.51	3.52%	0	\$0.00												
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$154,950.37	4.43%	0	\$0.00												
		PHH HOME LOANS, LLC NMLS #4456, A LIMITED LIABILITY COMPANY	1	\$190,504.32	5.45%	0	\$0.00												
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,566.13	9.48%	0	\$0.00												
		SAVIKNGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,039.06	5.6%	0	\$0.00												

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$277,872.33	7.94%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	3	\$527,837.19	15.09%	0	\$0.00	NA	0	0
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$144,931.27	4.14%	0	\$0.00	NA	0	0
	UNITED BANK, A STATE CHARTERED BANK	1	\$375,395.22	10.73%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$214,993.63	6.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,498,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXY23	FARMINGTON BANK	2	\$339,562.85	23.4%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$237,292.06	16.35%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,640.03	16.44%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$89,465.04	6.16%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$221,795.43	15.28%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$324,510.49	22.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,451,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXY31	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$155,200.00	12.17%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,451.82	11.01%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	3	\$452,051.91	35.43%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$67,900.00	5.32%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,905.60	18.88%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$219,254.87	17.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,275,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXY49	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$104,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXY56	DUBUQUE BANK & TRUST COMPANY	1	\$123,190.00	39.8%	0	\$0.00	NA	0	0

		GREAT WESTERN BANK	1	\$87,300.00	28.21%	0	\$0.00	NA	0	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	31.99%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$309,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXY64		AMERICAN NATIONAL BANK, A CORPORATION	1	\$74,579.96	23.93%	0	\$0.00	NA	0	0
		FARMERS STATE BANK	1	\$122,075.00	39.17%	0	\$0.00	NA	0	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	15.56%	0	\$0.00	NA	0	0
		MIDWESTONE BANK, A CORPORATION	1	\$66,500.00	21.34%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$311,654.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXY72		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$75,890.49	40.54%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK OF OMAHA	1	\$111,294.65	59.46%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$187,185.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXY80		COMMUNITY 1ST CREDIT UNION	1	\$81,982.91	34.44%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK OF OMAHA	1	\$67,555.82	28.38%	0	\$0.00	NA	0	0
		MIDWESTONE BANK A CORPORATION	1	\$88,500.00	37.18%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$238,038.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXY98		FARMERS STATE BANK	1	\$105,100.00	55.78%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK OF OMAHA	1	\$83,305.06	44.22%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$188,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,734.03	65.76%	0	\$0.00	NA	0	0
		LIBERTY BANK	1	\$87,861.51	34.24%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$256,595.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYB3		BERKSHIRE BANK, A BANKING CORPORATION	1	\$211,523.82	57.41%	0	\$0.00	NA	0	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$156,923.02	42.59%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$368,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYC1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$263,602.37	11.79%	0	\$0.00	NA	0	0
		FAIRFIELD COUNTY BANK	1	\$223,662.62	10.01%	0	\$0.00	NA	0	0
		FAIRFIELD COUNTY BANL	1	\$273,587.31	12.24%	0	\$0.00	NA	0	0
		FIRST NIAGARA BANK, N.A	1	\$263,602.37	11.79%	0	\$0.00	NA	0	0
			1	\$84,232.88	3.77%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY									
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,667.13	9.87%	0	\$0.00	NA	0	\$	
	WEBSTER BANK, N.A	1	\$189,833.64	8.49%	0	\$0.00	NA	0	\$	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$507,509.46	22.7%	0	\$0.00	NA	0	\$	
	WILLIAM RAVEIS MORTGAGE. LLC, A DELAWARE LIMITED LIABILITY C	1	\$208,685.22	9.34%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$2,235,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EXYK3	ACADEMY MORTGAGE CORPORATION	1	\$125,825.47	11.24%	0	\$0.00	NA	0	\$	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,574.91	13.72%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$325,333.76	29.07%	0	\$0.00	NA	0	\$	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$168,045.84	15.01%	0	\$0.00	NA	0	\$	
	LEGACY MORTGAGE, LLC	1	\$139,778.08	12.49%	0	\$0.00	NA	0	\$	
	VAN DYK MORTGAGE CORPOATION, A CORPORATION	1	\$65,681.18	5.87%	0	\$0.00	NA	0	\$	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,984.87	12.6%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,119,224.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EXYL1	FIRST BANK & TRUST	2	\$249,479.99	22.75%	0	\$0.00	NA	0	\$	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$99,855.91	9.11%	0	\$0.00	NA	0	\$	
	FIRST PREMIER BANK	2	\$204,608.85	18.66%	0	\$0.00	NA	0	\$	
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$139,126.11	12.69%	0	\$0.00	NA	0	\$	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$123,971.91	11.31%	0	\$0.00	NA	0	\$	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,850.96	13.12%	0	\$0.00	NA	0	\$	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,703.00	12.36%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,096,596.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EXYM9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,775.00	45.36%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK, MONTANA	1	\$184,000.00	54.64%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>2</b>	<b>\$336,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3140EXYN7	CORTRUST MORTGAGE INC A CORPORATION	1	\$126,587.03	58.45%	0	\$0.00	NA	0	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	41.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$216,587.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYP2	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,273.73	33.66%	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$139,455.24	42.18%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$79,871.32	24.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$330,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYQ0	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$154,511.44	44.55%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$192,331.83	55.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$346,843.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYR8	FIRST BANK & TRUST	1	\$72,393.19	22.24%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$90,143.03	27.69%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,960.00	50.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$325,496.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYS6	FIRST BANK & TRUST	1	\$94,663.41	14.08%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA A CORPORATION	1	\$123,621.52	18.39%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$66,138.54	9.84%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,730.24	21.82%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$123,981.10	18.44%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,200.89	17.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$672,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYT4	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$150,350.00	40.1%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	2	\$224,555.00	59.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$374,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140EXYU1	CHELSEA GROTON BANK	1	\$210,900.00	28.63%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$261,520.00	35.51%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,140.00	35.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$736,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYV9	EMBRACE HOME LOANS, INC	1	\$105,262.90	12.48%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$148,000.00	17.55%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	1	\$124,000.00	14.7%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,000.00	35.57%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$166,250.00	19.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$843,512.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,363.00	5.84%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,240.00	10.13%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$137,473.65	7.02%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$317,721.17	16.23%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$155,103.00	7.92%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$166,625.66	8.51%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	1	\$258,990.00	13.23%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$82,400.00	4.21%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$526,433.25	26.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,957,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYX5	LIBERTY BANK	1	\$162,697.88	17.99%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$76,000.00	8.4%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	\$184,003.56	20.35%	0	\$0.00	NA	0	0
	UNITED BANK A STATE CHARTERED BANK	1	\$111,550.00	12.34%	0	\$0.00	NA	0	0
	WELLS FARGO BANK NA	2	\$239,541.49	26.49%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,500.00	14.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$904,292.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYY3	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$56,910.28	11.16%	0	\$0.00	NA	0	0
		1	\$91,855.21	18.01%	0	\$0.00	NA	0	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY									
	UNION SAVINGS BANK	1	\$132,000.00	25.89%	0	\$0.00	NA	0	\$	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$229,138.81	44.94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>4</b>	<b>\$509,904.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EXYZ0	FAIRFIELD COUNTY BANK	1	\$269,800.00	51.54%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$119,815.23	22.89%	0	\$0.00	NA	0	\$	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,860.00	25.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>3</b>	<b>\$523,475.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EXZA4	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$111,550.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1</b>	<b>\$111,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EXZB2	VERIDIAN CREDIT UNION	1	\$121,518.37	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1</b>	<b>\$121,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EXZC0	DUBUQUE BANK & TRUST COMPANY	1	\$61,577.43	32.02%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$130,716.59	67.98%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>2</b>	<b>\$192,294.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EY2S9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,186,903.78	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$3,186,903.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EY2T7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,236,600.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$4,236,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EY2U4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,300.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,534,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EY2V2	OPTIMUM FIRST, INC	1	\$218,300.00	3.04%	0	\$0.00	NA	0	\$	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,968,200.00	96.96%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>23</b>	<b>\$7,186,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3140EY2W0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,309,679.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,309,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY2X8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,093,076.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,093,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY2Y6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	1.78%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$155,200.00	0.77%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	\$19,536,426.45	96.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$20,226,626.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY2Z3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$20,150,092.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$20,150,092.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY3A7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$314,000.00	11%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,540,400.00	89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,854,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY3B5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,305,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,305,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY3C3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$145,000.00	1.16%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,733,645.07	94.05%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	2	\$596,858.04	4.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$12,475,503.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY3D1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,018,718.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,018,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY3E9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,599,483.74	95.95%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$405,000.00	4.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,004,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3140EY3F6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,185,556.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,185,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY3G4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,770,840.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,770,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5F4	COASTLAND FEDERAL CREDIT UNION	1	\$403,404.82	0.32%	0	\$0.00	NA	0	\$
	FIBRE FEDERAL CREDIT UNION	1	\$233,205.93	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMERCE BANK	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$85,800.00	0.07%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	444	\$125,781,422.99	99.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>448</b>	<b>\$126,920,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5G2	FIRST COMMUNITY NATIONAL BANK	1	\$341,522.85	0.16%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE, INC	1	\$458,353.26	0.21%	0	\$0.00	NA	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$588,178.24	0.27%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$272,615.34	0.13%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	830	\$212,346,448.75	99.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>834</b>	<b>\$214,007,118.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5H0	QUICKEN LOANS INC	7	\$1,199,997.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,199,997.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EY5J6	QUICKEN LOANS INC	211	\$48,070,514.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$48,070,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYQG8	CITIZENS BANK, NA	8	\$1,004,167.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,004,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYGR6	CITIZENS BANK, NA	19	\$1,257,362.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,257,362.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYGS4	CITIZENS BANK, NA	26	\$2,467,613.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,467,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYGT2	CITIZENS BANK, NA	29	\$3,705,875.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,705,875.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYGU9	CITIZENS BANK, NA	14	\$3,155,746.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,155,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EYGV7		CITIZENS BANK, NA	24	\$5,060,245.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,060,245.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYGW5		CITIZENS BANK, NA	14	\$1,049,829.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,049,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYK26		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,152,351.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,152,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYK34		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,406.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,370,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYK42		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,676,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,676,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYK59		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,172,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,172,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYK67		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,055,462.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,055,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYK75		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,177,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,177,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYK83		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,187,678.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,187,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYK91		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,614,866.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,614,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYKJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,333,310.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,333,310.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYKK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,798,364.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,798,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EYKL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,166,863.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,166,863.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYKM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,766.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,076,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYKN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$12,793,306.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$12,793,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYKP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,033,440.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,033,440.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYKQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,904.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,186,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYKR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,261.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,019,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYKS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,558.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,460,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYKT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,121,096.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,121,096.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYKU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,243,406.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,243,406.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYKV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$11,151,424.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,151,424.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYKW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,866,049.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,866,049.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYKX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,849,797.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,849,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EYKY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,048,831.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,048,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYKZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,127,464.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,127,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYL82	STEARNS LENDING INC	2	\$332,827.63	14.77%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$1,919,876.25	85.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,252,703.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYL90	STEARNS LENDING INC	3	\$655,889.20	28.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$1,645,353.29	71.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,301,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,499,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,499,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,188.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,597,188.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	130	\$27,671,892.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$27,671,892.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYLD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,695,161.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,695,161.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYMA6	HOME MORTGAGE ALLIANCE, LLC	1	\$406,000.00	18.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$398,072.54	17.68%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$1,447,035.00	64.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,251,107.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYMB4	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$219,934.46	20.66%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$319,528.57	30.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$525,000.00	49.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,064,463.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYP21	ACOPIA, LLC	3	\$818,775.59	1.71%	0	\$0.00	NA	0	\$
		3	\$587,556.54	1.23%	0	\$0.00	NA	0	\$

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS									
AMERICAN FINANCIAL NETWORK, INC	1	\$416,412.45	0.87%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,712,626.01	3.58%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.87%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,044.37	0.53%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	1	\$162,770.33	0.34%	0	\$0.00	NA	0	\$	
BEST CAPITAL FUNDING	1	\$412,418.30	0.86%	0	\$0.00	NA	0	\$	
BLUESTAR MORTGAGE INC	1	\$206,250.00	0.43%	0	\$0.00	NA	0	\$	
CLIFT ENTERPRISES INC	1	\$378,100.00	0.79%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$324,552.24	0.68%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE CORPORATION	1	\$346,011.78	0.72%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE LLC	1	\$346,750.00	0.72%	0	\$0.00	NA	0	\$	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$481,764.75	1.01%	0	\$0.00	NA	0	\$	
CTHM, LLC	2	\$623,250.00	1.3%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$763,847.99	1.6%	0	\$0.00	NA	0	\$	
DIGNIFIED HOME LOANS, LLC	2	\$543,557.60	1.14%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$812,306.13	1.7%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	3	\$761,422.97	1.59%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL, INC	1	\$343,536.63	0.72%	0	\$0.00	NA	0	\$	
FIRSTLINE MORTGAGE, INC	1	\$459,351.86	0.96%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$215,709.04	0.45%	0	\$0.00	NA	0	\$	
FM HOME LOANS, LLC	1	\$279,209.60	0.58%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	38	\$9,537,081.49	19.93%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,475.41	0.4%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,225.14	0.42%	0	\$0.00	NA	0	\$	
	1	\$172,647.39	0.36%	0	\$0.00	NA	0	\$	

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE									
GARDNER FINANCIAL SERVICES, DBA LEGACYMUTUAL MORTGAGE	1	\$375,493.52	0.78%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC	4	\$1,659,023.63	3.47%	0	\$0.00	NA	0	\$	
GEORGIA BANKING COMPANY	2	\$506,597.24	1.06%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC	3	\$914,169.29	1.91%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$372,855.94	0.78%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, LP	2	\$516,710.17	1.08%	0	\$0.00	NA	0	\$	
GULF COAST BANK AND TRUST COMPANY	1	\$307,566.03	0.64%	0	\$0.00	NA	0	\$	
HOME MORTGAGE SOLUTIONS, INC	1	\$346,332.85	0.72%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$468,055.57	0.98%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$410,171.25	0.86%	0	\$0.00	NA	0	\$	
INTEREST SMART HOME LOANS	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$331,552.79	0.69%	0	\$0.00	NA	0	\$	
JMAC LENDING, INCORPORATED	9	\$2,569,893.46	5.37%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP	6	\$2,315,246.20	4.84%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	1	\$416,438.29	0.87%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,476.46	0.79%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$335,547.40	0.7%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,423.47	0.49%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,037,131.81	4.26%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,159,873.75	2.42%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$532,265.67	1.11%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,438.29	0.87%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,235.52	0.58%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,588,485.53	5.41%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,959,076.81	6.18%	0	\$0.00	NA	0	\$	

	SOUTHERN TRUST MORTGAGE LLC	1	\$188,539.89	0.39%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$709,466.77	1.48%	0	\$0.00	NA	0	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$205,000.00	0.43%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$339,520.94	0.71%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$344,605.47	0.72%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$213,705.17	0.45%	0	\$0.00	NA	0	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$684,049.58	1.43%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$283,508.86	0.59%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$387,477.35	0.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>162</b>	<b>\$47,848,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYP39	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,382.22	4.42%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	8	\$657,696.88	31.79%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$105,200.00	5.08%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$45,744.00	2.21%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$82,396.20	3.98%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$105,117.58	5.08%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,891.87	4.05%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$142,304.62	6.88%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	7	\$652,239.34	31.52%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$103,117.09	4.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$2,069,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYP47	BLUESTAR MORTGAGE INC	1	\$131,250.00	7.77%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC	1	\$118,857.01	7.04%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,575.43	8.21%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$116,579.75	6.9%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE	1	\$132,806.99	7.87%	0	\$0.00	NA	0	0

	CORPORATION								
	HANCOCK MORTGAGE PARTNERS LLC	1	\$128,000.00	7.58%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	2	\$254,486.70	15.07%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,643.60	8.74%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$121,343.60	7.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$120,365.21	7.13%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$141,000.00	8.35%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$137,572.68	8.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,688,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYP54	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$152,000.00	3.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$716,638.87	15.93%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$189,760.95	4.22%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$275,334.14	6.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$988,432.70	21.97%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$190,160.45	4.23%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$633,800.00	14.08%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$484,403.65	10.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,203.71	5.23%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$234,704.34	5.22%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$399,485.11	8.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,499,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYP62	AMERICAN FINANCIAL NETWORK, INC	1	\$184,000.00	11.96%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$362,250.00	23.54%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$293,308.19	19.06%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$149,723.90	9.73%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$174,000.00	11.31%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$192,000.00	12.48%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, LP	1	\$183,317.63	11.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,538,599.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3140EYP70	ACG FUNDING INC	1	\$396,388.75	1.29%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$986,900.00	3.2%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,394.53	1.3%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$178,650.00	0.58%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$389,412.60	1.26%	0	\$0.00	NA	0	0
	CALIFORNIA ONLINE MORTGAGE	1	\$265,000.00	0.86%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,000.00	0.87%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	4	\$1,002,050.00	3.25%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$319,500.00	1.04%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,500.00	1.7%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.12%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,000.00	0.79%	0	\$0.00	NA	0	0
	DROP MORTGAGE, INC	1	\$240,000.00	0.78%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,588,861.32	5.16%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	3	\$705,320.00	2.29%	0	\$0.00	NA	0	0
	FIRSTLINE MORTGAGE, INC	1	\$413,000.00	1.34%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,195,899.18	3.88%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,263,982.00	7.35%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	0.47%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$150,832.36	0.49%	0	\$0.00	NA	0	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$237,405.00	0.77%	0	\$0.00	NA	0	0
	GOOGAIN, INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$425,000.00	1.38%	0	\$0.00	NA	0	0
	HOME MORTGAGE EXPERTS, INC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,403,147.84	4.56%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$230,860.00	0.75%	0	\$0.00	NA	0	0

	HUETTNER CAPITAL, LLC	1	\$373,350.00	1.21%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$323,000.00	1.05%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$382,500.00	1.24%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	2	\$743,000.00	2.41%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$
	LAKEVIEW FUNDING, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$450,870.00	1.46%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,800.00	0.62%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$283,200.00	0.92%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	12	\$3,706,957.88	12.04%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,892.30	1.34%	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC	1	\$405,000.00	1.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$296,000.00	0.96%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	2	\$522,750.00	1.7%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	6	\$1,713,350.00	5.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,228,950.00	7.24%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$416,385.67	1.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	1.62%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	6	\$636,360.00	2.07%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,800.00	0.98%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$366,345.06	1.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$30,800,014.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYP88	BLUE BRICK FINANCIAL, LLC	1	\$303,000.00	2.9%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$182,400.00	1.74%	0	\$0.00	NA	0	\$
	DROP MORTGAGE, INC	1	\$603,000.00	5.77%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	28	\$6,007,860.00	57.47%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$1,051,000.00	10.05%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	6	\$1,833,000.00	17.54%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$319,920.00	3.06%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$153,000.00	1.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$10,453,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYP96	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,625.00	2.6%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$357,000.00	2.9%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,438.29	3.38%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,179.28	2.42%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,425.49	3.38%	0	\$0.00	NA	0	0
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$233,600.00	1.9%	0	\$0.00	NA	0	0
	BAY TO BAY LENDING LLC	2	\$359,750.00	2.92%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$295,450.00	2.4%	0	\$0.00	NA	0	0
	CLIFT ENTERPRISES INC	1	\$236,000.00	1.91%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,555.08	4.23%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$845,305.62	6.86%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,656,180.00	21.55%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$250,550.00	2.03%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$200,000.00	1.62%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$213,415.14	1.73%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$71,250.00	0.58%	0	\$0.00	NA	0	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,500.00	1.28%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$779,684.37	6.33%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$416,425.49	3.38%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$369,501.60	3%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,031,182.15	8.37%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,250.00	2.58%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$403,400.00	3.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$233,677.61	1.9%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$613,600.00	4.98%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$310,091.12	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$12,325,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYPH8	DROP MORTGAGE, INC	1	\$249,663.25	1.69%	0	\$0.00	NA	0	\$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$181,749.25	1.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	36	\$8,300,625.22	56.06%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$545,324.22	3.68%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$133,951.00	0.9%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC	1	\$179,446.80	1.21%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	2	\$667,113.69	4.51%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$237,172.79	1.6%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,978.24	1.13%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	15	\$2,492,371.84	16.83%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$1,105,125.10	7.46%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$546,022.32	3.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$14,806,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYPJ4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,231.28	7.62%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$455,399.51	8.35%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	7.18%	0	\$0.00	NA	0	\$
	FOUNDERS MORTGAGE INC	1	\$289,217.30	5.31%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$163,557.37	3%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$176,750.61	3.24%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$370,320.26	6.79%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$803,849.54	14.75%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$231,784.59	4.25%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,064.78	3.47%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WA CORPORATION	1	\$373,409.41	6.85%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,552.72	4.08%	0	\$0.00	NA	0	0
	SAMPSON 852, LLC	1	\$185,968.06	3.41%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$415,231.28	7.62%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,934.14	6.46%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	\$415,822.88	7.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,451,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYPM7	ACG FUNDING INC	1	\$277,581.29	1.49%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$299,617.69	1.61%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$341,012.84	1.84%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$578,507.05	3.11%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	5	\$1,416,080.79	7.62%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,971.14	2.95%	0	\$0.00	NA	0	0
	FEARON FINANCIAL LLC	3	\$1,049,084.84	5.65%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	2	\$658,259.04	3.54%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$666,188.01	3.59%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,397,904.48	7.52%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$249,278.38	1.34%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	3	\$835,766.36	4.5%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$416,146.56	2.24%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,215,913.60	6.54%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$331,510.89	1.78%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$724,700.00	3.9%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$740,369.86	3.99%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,476.04	1.77%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$397,126.99	2.14%	0	\$0.00	NA	0	0
		7	\$2,440,900.12	13.14%	0	\$0.00	NA	0	0

	NETWORK CAPITAL FUNDING CORPORATION								
	OA MORTGAGE SERVICES	1	\$415,650.26	2.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,698.77	1.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$222,510.87	1.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$533,829.74	2.87%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$797,451.05	4.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,385.67	2.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$231,338.68	1.25%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,809.25	1.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$18,578,070.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYPN5	AMCAP MORTGAGE LTD	1	\$415,848.94	2.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,653.82	1.49%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$862,544.98	5%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$467,369.59	2.71%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$224,682.98	1.3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$159,380.11	0.92%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	1.29%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	2	\$487,340.05	2.82%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$597,049.64	3.46%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$410,181.24	2.38%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	2	\$924,970.88	5.36%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,412.45	2.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$334,059.52	1.93%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$339,520.94	1.97%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$339,520.94	1.97%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	2	\$593,362.78	3.44%	0	\$0.00	NA	0	\$

	LIMIT								
	JMAC LENDING, INCORPORATED	4	\$1,315,507.44	7.62%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$187,670.54	1.09%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$336,286.05	1.95%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$213,711.74	1.24%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,965,421.79	11.38%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$416,412.45	2.41%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$203,873.73	1.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$337,066.99	1.95%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,420.34	1.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,541.67	2.85%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$808,931.34	4.68%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$302,573.07	1.75%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$237,259.98	1.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,912.55	1.51%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$422,430.21	2.45%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,719.51	1.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$416,425.49	2.41%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.41%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.41%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$367,503.41	2.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$676,686.09	3.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$17,267,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYPP0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$577,213.14	13.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$212,399.72	4.97%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE CORPORATION	1	\$274,243.56	6.41%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$378,968.85	8.86%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$176,374.25	4.12%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	2	\$825,940.66	19.31%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$416,498.03	9.74%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,837.79	3.15%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,256.69	4.73%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$438,945.25	10.26%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	7%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$340,071.15	7.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,277,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYPQ8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$948,238.66	6.06%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$624,598.77	3.99%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$223,399.00	1.43%	0	\$0.00	NA	0	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$94,861.90	0.61%	0	\$0.00	NA	0	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$179,740.65	1.15%	0	\$0.00	NA	0	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$276,750.00	1.77%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,385.67	2.66%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,535,173.18	16.2%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$410,561.50	2.62%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$152,025.70	0.97%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$565,231.95	3.61%	0	\$0.00	NA	0	0
		2	\$433,510.00	2.77%	0	\$0.00	NA	0	0



	INNOVATIVE MORTGAGE SERVICES INC								
	JMAC LENDING, INCORPORATED	2	\$757,000.00	4.84%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,080.11	0.95%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,152,112.85	7.36%	0	\$0.00	NA	0	\$
	NP INC	1	\$355,736.71	2.27%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$250,000.00	1.6%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$359,469.64	2.3%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	3	\$814,272.25	5.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.62%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	2	\$624,487.91	3.99%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	16	\$2,390,222.76	15.27%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$582,038.53	3.72%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$945,395.22	6.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$15,650,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYPR6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$519,810.42	4.81%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,309.18	1.28%	0	\$0.00	NA	0	\$
	C & E FINANCIAL GROUP INC	1	\$311,589.14	2.89%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$237,172.79	2.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	22	\$4,826,318.01	44.7%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$535,301.35	4.96%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$206,000.00	1.91%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$262,827.58	2.43%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	3	\$622,820.40	5.77%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$129,978.60	1.2%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$521,280.82	4.83%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$299,911.23	2.78%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$197,600.00	1.83%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$128,987.05	1.19%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$148,500.00	1.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,718.20	1.85%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$734,000.00	6.8%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$266,359.72	2.47%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$205,959.38	1.91%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	2.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,797,443.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYPS4	ACOPIA, LLC	1	\$208,800.00	2.16%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$335,000.00	3.46%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$405,000.00	4.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$505,633.26	5.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$179,404.00	1.85%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$575,602.54	5.94%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,000.00	2.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,434,622.00	14.82%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,367.51	1.49%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	2	\$536,053.46	5.54%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$523,325.79	5.4%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$125,000.00	1.29%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$291,185.34	3.01%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,623.99	2.92%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC	1	\$398,751.97	4.12%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	2	\$494,000.00	5.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,000.00	3.7%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$398,255.23	4.11%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$222,534.85	2.3%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	6	\$800,197.39	8.26%	0	\$0.00	NA	0	\$
		3	\$1,148,278.86	11.86%	0	\$0.00	NA	0	\$

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION								
	WESTERN STATE BANK, A CORPORATION	1	\$121,074.88	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,682,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYPT2	ACG FUNDING INC	1	\$416,385.67	4.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,032.70	3.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$279,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$152,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$260,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$571,135.00	6.5%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$833,385.67	9.48%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$151,050.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$257,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$170,243.20	1.94%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,797,950.00	20.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$222,649.05	2.53%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,875.00	2.29%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$371,938.95	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,469.83	4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$967,440.96	11.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,107.20	2.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	7.04%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$396,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,788,663.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYPU9	AMERICAN FINANCIAL NETWORK, INC	1	\$289,201.01	4.71%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$314,000.00	5.11%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$981,667.11	15.98%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	2	\$629,000.00	10.24%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	4	\$989,175.00	16.1%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$329,500.00	5.36%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$894,000.00	14.55%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$394,106.27	6.41%	0	\$0.00	NA	0	0
	NFM, INC., A MARYLAND CORPORATION	1	\$102,464.89	1.67%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$948,830.07	15.44%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$272,000.00	4.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,143,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYPV7	ACOPIA, LLC	1	\$309,453.49	0.56%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$580,400.00	1.05%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,098,645.51	1.98%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$391,784.69	0.71%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,597.14	0.52%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$230,511.91	0.42%	0	\$0.00	NA	0	0
	CARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$377,080.91	0.68%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$342,683.09	0.62%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	3	\$770,153.48	1.39%	0	\$0.00	NA	0	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$140,000.00	0.25%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$965,544.76	1.74%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$268,412.71	0.48%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$384,444.30	0.69%	0	\$0.00	NA	0	0
	DROP MORTGAGE, INC	1	\$592,145.60	1.07%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$416,385.67	0.75%	0	\$0.00	NA	0	0

FIRST DIRECT LENDING, LLC	6	\$1,598,226.39	2.88%	0	\$0.00	NA	0	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,781.97	0.27%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	2	\$832,783.78	1.5%	0	\$0.00	NA	0	0
FIRST WHOLESALE LENDING, INC	1	\$544,995.92	0.98%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	64	\$13,575,704.45	24.49%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$1,376,686.35	2.48%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,962.79	0.73%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC	2	\$534,211.83	0.96%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY	1	\$313,027.82	0.56%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$624,598.77	1.13%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	2	\$686,669.68	1.24%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	\$3,482,067.49	6.28%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	11	\$3,971,092.75	7.16%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$204,691.24	0.37%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$378,142.10	0.68%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$928,527.42	1.67%	0	\$0.00	NA	0	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$90,269.74	0.16%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	27	\$7,536,465.33	13.59%	0	\$0.00	NA	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$347,498.59	0.63%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$413,373.75	0.75%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,425.00	0.5%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$280,068.12	0.51%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,250,205.77	2.26%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$640,010.89	1.15%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,239,998.40	4.04%	0	\$0.00	NA	0	0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$243,000.00	0.44%	0	\$0.00	NA	0	0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$359,457.78	0.65%	0	\$0.00	NA	0	0

	TCF NATIONAL BANK	2	\$277,100.16	0.5%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$360,456.28	0.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,124,234.21	2.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$399,397.54	0.72%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	4	\$1,161,648.69	2.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,145,738.89	2.07%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$110,732.23	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$55,436,893.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYPW5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$74,898.97	7.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$428,659.66	41.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$145,168.35	13.96%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.92%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$75,800.42	7.29%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$172,100.52	16.55%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$71,154.03	6.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,039,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYPX3	C & R MORTGAGE CORP	1	\$106,353.27	3.63%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$101,400.00	3.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$1,250,648.64	42.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$97,500.00	3.33%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$99,859.10	3.41%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	8	\$776,863.15	26.53%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	4	\$392,981.82	13.42%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$102,310.38	3.51%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$2,927,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EYPY1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	4.56%	0	\$0.00	NA	0		
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$122,381.15	4.66%	0	\$0.00	NA	0		
	C & R MORTGAGE CORP	1	\$121,432.47	4.62%	0	\$0.00	NA	0		
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$111,000.27	4.22%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION	7	\$834,284.47	31.73%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$116,514.94	4.43%	0	\$0.00	NA	0		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,587.04	4.7%	0	\$0.00	NA	0		
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,689.01	4.44%	0	\$0.00	NA	0		
	TCF NATIONAL BANK	7	\$839,904.61	31.95%	0	\$0.00	NA	0		
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$123,333.64	4.69%	0	\$0.00	NA	0		
<b>Total</b>		<b>22</b>	<b>\$2,628,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140EYPZ8	BAY TO BAY LENDING LLC	1	\$128,000.00	7.1%	0	\$0.00	NA	0		
	E&S FINANCIAL GROUP INC	1	\$126,000.00	6.99%	0	\$0.00	NA	0		
	FIRST DIRECT LENDING, LLC	1	\$150,000.00	8.32%	0	\$0.00	NA	0		
	FIRSTLINE MORTGAGE, INC	1	\$140,812.00	7.81%	0	\$0.00	NA	0		
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$148,000.00	8.21%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION	7	\$968,145.53	53.67%	0	\$0.00	NA	0		
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$142,798.51	7.9%	0	\$0.00	NA	0		
<b>Total</b>		<b>13</b>	<b>\$1,803,756.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140EYQA2	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$209,700.00	5.48%	0	\$0.00	NA	0		
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$150,000.00	3.92%	0	\$0.00	NA	0		
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$312,000.00	8.15%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION	13	\$2,965,483.37	77.46%	0	\$0.00	NA	0		
	HOMESERVICES LENDING, LLC DBA	1	\$191,250.00	4.99%	0	\$0.00	NA	0		

		EDINA REALTY MORTGAGE, A LIMIT								
<b>Total</b>			<b>17</b>	<b>\$3,828,433.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYQB0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,250.00	5.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	2	\$670,000.00	10.52%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$621,500.00	9.76%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$254,600.00	4%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$229,723.64	3.61%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	3	\$666,600.00	10.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,212,822.06	19.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,009.76	2.37%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$243,685.92	3.83%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,906.52	2.78%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$417,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$176,028.26	2.76%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$164,800.00	2.59%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$453,962.80	7.13%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$155,803.73	2.45%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$236,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,368,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYQC8		BLUESTAR MORTGAGE INC	1	\$169,000.00	16.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$629,200.00	60.72%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$238,000.00	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,036,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYQD6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,022.93	1.72%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY	1	\$327,550.49	2.52%	0	\$0.00	NA	0	\$0.00



	COMPANY									
	COMMUNITY MORTGAGE LLC	2	\$413,000.00	3.18%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,930.75	2.66%	0	\$0.00	NA	0	\$	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	2.16%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	20	\$4,304,407.51	33.12%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$294,400.00	2.27%	0	\$0.00	NA	0	\$	
	GEORGIA BANKING COMPANY	2	\$482,587.06	3.71%	0	\$0.00	NA	0	\$	
	GOODMORTGAGE.COM (NC)	1	\$255,000.00	1.96%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$890,767.24	6.85%	0	\$0.00	NA	0	\$	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$263,544.09	2.03%	0	\$0.00	NA	0	\$	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$246,885.35	1.9%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$454,127.61	3.49%	0	\$0.00	NA	0	\$	
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,503,389.12	11.57%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,998.14	1.78%	0	\$0.00	NA	0	\$	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$244,000.00	1.88%	0	\$0.00	NA	0	\$	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$168,000.00	1.29%	0	\$0.00	NA	0	\$	
	VILLAGE MORTGAGE COMPANY	1	\$338,516.95	2.6%	0	\$0.00	NA	0	\$	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,439.17	5.17%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,056,869.82	8.14%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>55</b>	<b>\$12,995,686.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EYQE4	FREEDOM MORTGAGE CORPORATION	6	\$473,250.00	21.61%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,568.32	4.64%	0	\$0.00	NA	0	\$	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.79	4.55%	0	\$0.00	NA	0	\$	
	MOUNTAIN WEST FINANCIAL INC	2	\$188,706.09	8.62%	0	\$0.00	NA	0	\$	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$336,234.93	15.36%	0	\$0.00	NA	0	\$	
	RLM MORTGAGE LLC	1	\$106,348.00	4.86%	0	\$0.00	NA	0	\$	

	TCF NATIONAL BANK	10	\$805,721.66	36.8%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$78,274.02	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,189,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYQF1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$415,200.61	5.4%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,121,500.00	14.58%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$298,243.14	3.88%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$554,139.10	7.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$721,396.76	9.38%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$415,217.28	5.4%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$154,337.36	2.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$496,920.60	6.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$264,604.21	3.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$568,576.78	7.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,134.61	2.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,533.66	4.53%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$174,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$763,667.75	9.93%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$511,131.75	6.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$392,000.00	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,691,403.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYQG9	ACOPIA, LLC	1	\$238,516.80	13.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$302,500.00	17.03%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$273,978.20	15.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$47,723.28	2.69%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$194,202.69	10.93%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$420,750.00	23.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,768.43	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,776,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYQH7		11	\$1,529,308.24	86.17%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$245,500.00	13.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,774,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYQJ3	ALL WESTERN MORTGAGE, INC	1	\$305,000.00	1.67%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$481,000.00	2.63%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$410,000.00	2.24%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL, LLC	1	\$234,600.00	1.28%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$195,500.00	1.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	9	\$1,770,697.24	9.68%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,058,415.00	5.79%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$210,300.00	1.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$855,438.00	4.68%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	2	\$441,309.06	2.41%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$102,048.40	0.56%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	2	\$563,000.00	3.08%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$325,800.00	1.78%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,600.00	1.25%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM (NC)	1	\$382,291.19	2.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$606,641.92	3.32%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$356,000.00	1.95%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$263,855.64	1.44%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$595,000.00	3.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	4	\$823,763.10	4.5%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION	11	\$2,766,248.42	15.12%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$139,200.00	0.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,700.00	3.68%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$148,702.75	0.81%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,739,310.99	9.51%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$326,500.00	1.78%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	7	\$1,055,500.00	5.77%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$18,292,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYQK0	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,227,500.00	31.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$533,000.00	13.52%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$195,000.00	4.94%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,500.00	2.9%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$106,720.00	2.71%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,700.00	4.2%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$319,000.00	8.09%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$229,006.78	5.81%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	6.97%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$350,000.00	8.88%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,125.00	9.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,943,551.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYQL8	ACOPIA, LLC	1	\$268,702.83	3.15%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING LLC	1	\$187,500.00	2.2%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$292,500.00	3.43%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$

	FIDELITY FUNDING MORTGAGE CORP	1	\$154,343.48	1.81%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$310,679.57	3.64%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$707,000.00	8.29%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$123,700.00	1.45%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$196,000.00	2.3%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$154,000.00	1.81%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$294,740.27	3.46%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$180,241.69	2.11%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$116,500.00	1.37%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$196,000.00	2.3%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,250.00	1.29%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	2.64%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$250,000.00	2.93%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$324,000.00	3.8%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	2	\$684,245.71	8.02%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,700.00	1.95%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$417,000.00	4.89%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$318,645.71	3.74%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$298,000.00	3.49%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$131,500.00	1.54%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	8	\$1,469,397.47	17.23%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$79,328.66	0.93%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$169,600.00	1.99%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,348.40	6.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$8,527,923.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYQM6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,500.00	14.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK,	1	\$217,500.00	17.09%	0	\$0.00	NA	0	\$

	INC									
	COMMUNITY MORTGAGE LLC	1	\$93,500.00	7.35%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	12.97%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	25.93%	0	\$0.00	NA	0	\$	
	STRATEGIC MORTGAGE, LLC	1	\$280,000.00	22%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,272,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EYRJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,121.29	7.52%	0	\$0.00	NA	0	\$	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$572,953.33	25.46%	0	\$0.00	NA	0	\$	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$295,113.88	13.12%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING INC	1	\$52,828.75	2.35%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,606.40	6.6%	0	\$0.00	NA	0	\$	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,258.00	7.08%	0	\$0.00	NA	0	\$	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$255,649.08	11.36%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	2	\$291,353.12	12.95%	0	\$0.00	NA	0	\$	
	PIONEER BANK	1	\$96,623.96	4.29%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$208,647.36	9.27%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$2,250,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EYRK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,296.79	9.6%	0	\$0.00	NA	0	\$	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$581,960.43	38.71%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY MORTGAGE INC	1	\$77,413.13	5.15%	0	\$0.00	NA	0	\$	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,393.72	10.27%	0	\$0.00	NA	0	\$	
	TOWN AND COUNTRY CREDIT UNION	1	\$174,082.78	11.58%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$371,201.49	24.69%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,503,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EYRL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$154,326.30	43.67%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY MORTGAGE INC	1	\$199,079.93	56.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>2</b>	<b>\$353,406.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EYRM5	MORTGAGES UNLIMITED INC	1	\$111,138.17	100%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>1</b>	<b>\$111,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EYTV3	FIRST CHOICE LOAN SERVICES INC		4	\$1,304,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EYU25	DITECH FINANCIAL LLC		23	\$3,913,307.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,913,307.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EYU33	DITECH FINANCIAL LLC		7	\$1,192,691.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,192,691.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EYU82	1ST FINANCIAL, INC		1	\$239,920.00	0.7%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC		1	\$358,500.00	1.05%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES		1	\$177,700.00	0.52%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC		3	\$1,017,300.00	2.99%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION		1	\$292,965.09	0.86%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$211,755.00	0.62%	0	\$0.00	NA	0	
	ATLANTIC HOME LENDING, INC		2	\$451,000.00	1.32%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR		1	\$332,010.16	0.97%	0	\$0.00	NA	0	
	BANK'34		1	\$237,157.81	0.7%	0	\$0.00	NA	0	
	BRIGHTEN LENDING		1	\$315,340.00	0.93%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK		1	\$417,000.00	1.22%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC		1	\$180,000.00	0.53%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC		1	\$208,905.00	0.61%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY		1	\$400,500.00	1.18%	0	\$0.00	NA	0	
	DHA FINANCIAL, INC		2	\$685,443.65	2.01%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP		2	\$820,000.00	2.41%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC		27	\$7,345,333.88	21.57%	0	\$0.00	NA	0	
	EAGLEBANK		1	\$266,000.00	0.78%	0	\$0.00	NA	0	
	FEDERATED LENDING CORPORATION		1	\$335,000.00	0.98%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC		2	\$803,448.71	2.36%	0	\$0.00	NA	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY		1	\$241,000.00	0.71%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$393,750.00	1.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A		1	\$404,800.00	1.19%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA		1	\$263,111.82	0.77%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT		1	\$546,411.58	1.6%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC		1	\$223,725.00	0.66%	0	\$0.00	NA	0	

	INTERCAP LENDING INC	1	\$241,600.00	0.71%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$406,000.00	1.19%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$601,435.00	1.77%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$384,000.00	1.13%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC	1	\$247,000.00	0.73%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$192,000.00	0.56%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$352,500.00	1.03%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$488,800.00	1.44%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$833,294.00	2.45%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$184,160.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$401,616.00	1.18%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$189,720.09	0.56%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$199,820.00	0.59%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	2	\$644,000.00	1.89%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$403,804.78	1.19%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	2	\$554,510.00	1.63%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$638,750.00	1.88%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$404,000.00	1.19%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$199,422.72	0.59%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$241,152.04	0.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,827.68	0.72%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$556,228.00	1.63%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,500.00	0.64%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$315,000.00	0.92%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$176,700.00	0.52%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$327,527.41	0.96%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$603,403.00	1.77%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A	1	\$254,500.00	0.75%	0	\$0.00	NA	0	\$



	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,600.00	0.86%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	3	\$952,000.00	2.8%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$298,069.92	0.88%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$319,500.00	0.94%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$187,734.12	0.55%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$213,400.00	0.63%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	3	\$1,283,749.08	3.77%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$628,689.00	1.85%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$962,000.00	2.82%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,200.00	0.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>114</b>	<b>\$34,058,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYV73	AMERICAN FINANCING CORPORATION	1	\$75,122.01	4.54%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC	1	\$73,516.54	4.44%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$66,309.32	4.01%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	8	\$614,212.85	37.12%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$84,500.00	5.11%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$49,400.29	2.99%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$66,500.00	4.02%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$69,802.42	4.22%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$68,000.00	4.11%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$45,000.00	2.72%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$84,000.00	5.08%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$80,910.00	4.89%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$67,800.00	4.1%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$61,787.82	3.73%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,899.82	4.1%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$79,882.14	4.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$1,654,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYVC2	ALLIED FIRST BANK, SB	1	\$131,725.65	1.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$298,868.20	3.04%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	2	\$273,800.00	2.79%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$131,818.14	1.34%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,285.65	1.48%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$139,728.38	1.42%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$129,013.85	1.31%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$126,600.00	1.29%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$129,820.90	1.32%	0	\$0.00	NA	0	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$148,191.36	1.51%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	30	\$4,152,078.92	42.26%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$140,650.00	1.43%	0	\$0.00	NA	0	0
	FIRST CREDIT UNION	1	\$142,789.33	1.45%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL, INC	1	\$140,600.00	1.43%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	2	\$261,059.76	2.66%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$145,825.00	1.48%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	1.3%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$266,801.12	2.72%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$142,303.68	1.45%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	1.42%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$144,295.56	1.47%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$139,807.11	1.42%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$142,605.28	1.45%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$145,520.00	1.48%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	2	\$275,053.91	2.8%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,213.45	1.35%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$148,276.33	1.51%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,549.85	2.71%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	2	\$277,403.53	2.82%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,400.00	1.49%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,580.41	1.48%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$129,599.00	1.32%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$140,905.60	1.43%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.53%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$125,426.95	1.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>71</b>	<b>\$9,824,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYVT5	CORNERSTONE MORTGAGE, INC	1	\$48,691.32	2.84%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	15	\$918,622.57	53.52%	0	\$0.00	NA	0	0
		1	\$75,000.00	4.37%	0	\$0.00	NA	0	0

	GULF COAST BANK AND TRUST COMPANY								
	HALLMARK HOME MORTGAGE, LLC	1	\$63,050.00	3.67%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$69,218.64	4.03%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$67,916.39	3.96%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$79,102.62	4.61%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$75,000.00	4.37%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,931.14	3.26%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.99%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$75,525.00	4.4%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	4.37%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$44,944.67	2.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,716,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYVV0	ANGEL OAK HOME LOANS LLC	1	\$143,834.83	11.59%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$807,200.00	65.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,800.00	11.51%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$146,827.41	11.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,240,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYW23	ACCUNET MORTGAGE LLC	1	\$201,200.00	1.56%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	49	\$11,560,156.05	89.47%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$269,542.73	2.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$607,392.19	4.7%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$282,810.18	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$12,921,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYW31	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,758.67	1%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	93	\$5,810,153.34	97.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	1.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$5,986,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYW49	DITECH FINANCIAL LLC	41	\$3,947,156.98	97.42%	0	\$0.00	NA	0	\$
	UNITED REPUBLIC BANK	1	\$104,586.26	2.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,051,743.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYW56	DITECH FINANCIAL LLC	11	\$1,289,046.11	92.1%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$110,558.10	7.9%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,399,604.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EYW64		DITECH FINANCIAL LLC	23	\$3,216,267.89	96.26%	0	\$0.00	NA	0	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,975.05	3.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,341,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EYW72		DITECH FINANCIAL LLC	13	\$2,117,980.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,117,980.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EYW80		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$212,899.03	4.32%	0	\$0.00	NA	0	
		DITECH FINANCIAL LLC	19	\$4,487,334.80	91.13%	0	\$0.00	NA	0	
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$224,000.00	4.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,924,233.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EYW98		AMERICAN FINANCIAL FUNDING CORP	1	\$142,800.00	7.63%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	8.02%	0	\$0.00	NA	0	
		COLUMBIA STATE BANK	1	\$135,000.00	7.22%	0	\$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	\$142,493.00	7.62%	0	\$0.00	NA	0	
		DITECH FINANCIAL LLC	2	\$291,800.00	15.6%	0	\$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP	1	\$139,250.00	7.44%	0	\$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,410.00	7.93%	0	\$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	\$148,500.00	7.94%	0	\$0.00	NA	0	
		INDIANA MEMBERS CREDIT UNION	1	\$142,285.37	7.61%	0	\$0.00	NA	0	
		LIBERTY HOME LOANS, LLC	1	\$139,000.00	7.43%	0	\$0.00	NA	0	
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,150.00	7.87%	0	\$0.00	NA	0	
		SOUTH CENTRAL BANK, N.A	1	\$144,000.00	7.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,870,688.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EYWN7		BRAZOS NATIONAL BANK	1	\$74,888.00	2.81%	0	\$0.00	NA	0	
		DITECH FINANCIAL LLC	38	\$2,430,899.86	91.14%	0	\$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P	1	\$84,774.69	3.18%	0	\$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,781.88	2.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$2,667,344.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EYWP2		DITECH FINANCIAL LLC	9	\$833,150.90	80.01%	0	\$0.00	NA	0	
		INTERCAP LENDING INC	1	\$107,709.66	10.34%	0	\$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,433.08	9.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,041,293.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYWQ0	DITECH FINANCIAL LLC	25	\$3,947,683.50	96.2%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$156,000.00	3.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,103,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYWR8	DITECH FINANCIAL LLC	18	\$1,273,559.06	87.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$80,805.77	5.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$53,700.00	3.67%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$55,065.72	3.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,463,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYWS6	CORNERSTONE MORTGAGE, INC	1	\$99,746.00	7.35%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	13	\$1,256,686.75	92.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,356,432.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYWT4	DITECH FINANCIAL LLC	15	\$2,039,102.12	87.91%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,921.10	5.82%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$145,623.83	6.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,319,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYWU1	ALL WESTERN MORTGAGE, INC	1	\$452,039.46	1.67%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$134,500.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$143,200.00	0.53%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	1	\$350,000.00	1.29%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$197,500.00	0.73%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$182,000.00	0.67%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$415,161.31	1.53%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$310,000.00	1.14%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$341,200.00	1.26%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	22	\$3,756,765.16	13.85%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	1.42%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$180,417.51	0.66%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	3	\$818,000.00	3.01%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC	13	\$4,588,932.42	16.91%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$490,000.00	1.81%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$215,000.00	0.79%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	2	\$270,000.00	1%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC	1	\$322,000.00	1.19%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	1	\$107,524.17	0.4%	0	\$0.00	NA	0	0
INDIANA UNIVERSITY CREDIT UNION	1	\$240,000.00	0.88%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$160,846.07	0.59%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$52,000.00	0.19%	0	\$0.00	NA	0	0
INTERSTATE BANK, SSB	2	\$345,600.00	1.27%	0	\$0.00	NA	0	0
INWOOD NATIONAL BANK	1	\$94,900.00	0.35%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	2	\$663,210.85	2.44%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$290,000.00	1.07%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$453,600.00	1.67%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$412,000.00	1.52%	0	\$0.00	NA	0	0
NEEDHAM BANK	2	\$367,000.00	1.35%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	1	\$357,076.33	1.32%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY	1	\$148,841.33	0.55%	0	\$0.00	NA	0	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$372,400.00	1.37%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$823,500.00	3.03%	0	\$0.00	NA	0	0
PERENNIAL FUNDING LLC	1	\$142,764.67	0.53%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,297,953.14	4.78%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$635,000.00	2.34%	0	\$0.00	NA	0	0
RUHL MORTGAGE LLC	3	\$633,189.00	2.33%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,900.00	0.72%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE, INC	1	\$280,000.00	1.03%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$203,000.00	0.75%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$73,926.13	0.27%	0	\$0.00	NA	0	0
TROJAN HOME LOANS, INC	1	\$334,000.00	1.23%	0	\$0.00	NA	0	0
TUCKER MORTGAGE, LLC	4	\$750,000.00	2.76%	0	\$0.00	NA	0	0
UNITY BANK	1	\$245,000.00	0.9%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$274,700.00	1.01%	0	\$0.00	NA	0	0

	VICTORIA FINANCIAL CORP	3	\$953,500.00	3.51%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$588,000.00	2.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY, INC	1	\$306,000.00	1.13%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	2	\$478,438.29	1.76%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$600,813.95	2.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$27,134,399.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYWV9	BANK OF NORTH CAROLINA	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	163	\$10,744,539.39	98.94%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$65,300.00	0.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$10,859,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYWW7	ACCUNET MORTGAGE LLC	2	\$195,700.00	1.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$104,000.00	0.9%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	114	\$11,207,428.27	97.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$11,507,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYWX5	DITECH FINANCIAL LLC	77	\$9,019,731.58	95%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,900.00	1.2%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES, INC	1	\$123,480.49	1.3%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	1.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$9,494,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYWY3	ACCUNET MORTGAGE LLC	1	\$147,200.00	1.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$127,458.28	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$144,719.67	1.16%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	84	\$11,467,606.92	92.25%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$138,842.00	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$273,396.70	2.2%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$132,331.84	1.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$12,431,555.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYWZ0	1ST FINANCIAL, INC	1	\$155,206.21	1.56%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$162,400.00	1.63%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	55	\$8,815,126.34	88.67%	0	\$0.00	NA	0	\$0

	GEORGE MASON MORTGAGE, LLC	1	\$174,266.84	1.75%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.61%	0	\$0.00	NA	0	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$159,635.26	1.61%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$154,234.78	1.55%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$161,009.49	1.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$9,941,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYXP1	EMBRACE HOME LOANS, INC	9	\$1,958,813.45	42.69%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	9	\$2,629,383.23	57.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,588,196.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYXQ9	EMBRACE HOME LOANS, INC	22	\$1,653,869.33	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,653,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYXR7	EMBRACE HOME LOANS, INC	18	\$1,867,947.05	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,867,947.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYXS5	EMBRACE HOME LOANS, INC	10	\$2,236,555.05	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,236,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYXT3	EMBRACE HOME LOANS, INC	29	\$7,598,708.81	65.78%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	14	\$3,953,550.00	34.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$11,552,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYXU0	EMBRACE HOME LOANS, INC	17	\$4,572,525.00	83.31%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	4	\$915,878.55	16.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$5,488,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYXV8	EMBRACE HOME LOANS, INC	13	\$1,707,772.29	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,707,772.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02E3	MOVEMENT MORTGAGE, LLC	13	\$1,646,443.47	94.3%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,559.42	5.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,746,002.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02F0	MOVEMENT MORTGAGE, LLC	13	\$1,068,933.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,068,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02G8	MOVEMENT MORTGAGE, LLC	13	\$1,284,781.76	93.97%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,450.00	6.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,367,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3140F02H6		MOVEMENT MORTGAGE, LLC	8	\$1,714,367.36	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,714,367.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02J2		MOVEMENT MORTGAGE, LLC	4	\$1,062,816.59	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,062,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02K9		MOVEMENT MORTGAGE, LLC	37	\$3,310,183.47	91.94%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$290,250.00	8.06%	0	\$0.00	NA	0	0
<b>Total</b>			<b>40</b>	<b>\$3,600,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02L7		MOVEMENT MORTGAGE, LLC	24	\$1,531,340.18	95.93%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$65,000.00	4.07%	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$1,596,340.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02M5		MOVEMENT MORTGAGE	1	\$90,136.45	3.26%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC	26	\$2,480,270.58	89.77%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$192,584.39	6.97%	0	\$0.00	NA	0	0
<b>Total</b>			<b>29</b>	<b>\$2,762,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02N3		MOVEMENT MORTGAGE, LLC	28	\$3,312,985.00	87.68%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$465,442.19	12.32%	0	\$0.00	NA	0	0
<b>Total</b>			<b>32</b>	<b>\$3,778,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02P8		MOVEMENT MORTGAGE, LLC	10	\$1,275,216.93	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,275,216.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02R4		MOVEMENT MORTGAGE, LLC	37	\$6,024,730.18	97.39%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,500.00	2.61%	0	\$0.00	NA	0	0
<b>Total</b>			<b>38</b>	<b>\$6,186,230.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02S2		MOVEMENT MORTGAGE, LLC	6	\$972,710.00	85.42%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,000.00	14.58%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,138,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02V5		MOVEMENT MORTGAGE, LLC	23	\$3,221,217.07	92.11%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$276,000.00	7.89%	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$3,497,217.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02W3		MOVEMENT MORTGAGE, LLC	10	\$2,108,095.14	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>10</b>	<b>\$2,108,095.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02X1	MOVEMENT MORTGAGE, LLC		65	\$19,162,912.64	96.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$641,425.00	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,804,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02Y9	MOVEMENT MORTGAGE, LLC		5	\$1,486,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,486,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02Z6	MOVEMENT MORTGAGE, LLC		5	\$1,029,372.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,029,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F03A0	MOVEMENT MORTGAGE, LLC		96	\$28,723,786.00	94.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748		6	\$1,673,770.00	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$30,397,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F05K6	NEW PENN FINANCIAL, LLC		3	\$840,916.53	75.4%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC		2	\$274,388.25	24.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,115,304.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0A20	ENT CREDIT UNION		1	\$130,619.83	11.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD		1	\$150,165.14	13.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$143,577.24	12.53%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE		1	\$135,625.20	11.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC		1	\$131,750.19	11.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION		1	\$159,637.17	13.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP		1	\$168,927.09	14.74%	0	\$0.00	NA	0
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO		1	\$125,848.07	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,146,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0A38	HALLMARK HOME MORTGAGE LLC		2	\$460,750.00	39.83%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY		1	\$242,500.00	20.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$236,680.00	20.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION		1	\$217,000.31	18.75%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,156,930.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0A46	ACADEMY MORTGAGE CORP		1	\$138,391.10	12.09%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,405.69	23.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$628,806.37	54.91%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$110,518.51	9.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,145,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0A53	ACADEMY MORTGAGE CORP	1	\$206,123.84	7.5%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$655,166.53	23.85%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$439,919.31	16.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$658,849.34	23.98%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$381,785.55	13.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,140.88	6.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,100.00	8.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,747,085.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0AZ7	ACADEMY MORTGAGE CORP	1	\$280,849.21	10.31%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,636.49	16.73%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$448,140.00	16.45%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$182,769.77	6.71%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	5	\$714,308.43	26.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$302,396.28	11.1%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$340,031.73	12.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,724,131.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0CR3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,606,884.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,606,884.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0D27	HOWARD HANNA MORTGAGE SERVICES	1	\$190,759.69	17.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$911,337.70	82.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,102,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0D35	GTL INVESTMENTS, INC	3	\$786,105.87	34.22%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$367,165.86	15.98%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$214,939.96	9.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$928,908.57	40.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,297,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140F0D43	THE HUNTINGTON NATIONAL BANK	11	\$1,122,747.93	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,122,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0D68	EQUITY RESOURCES, INC	1	\$73,906.90	4.55%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	28	\$1,549,484.25	95.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$1,623,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0D76	THE HUNTINGTON NATIONAL BANK	8	\$1,096,379.61	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,096,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0D84	NVR MORTGAGE FINANCE, INC	4	\$1,116,827.18	66.02%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$574,947.00	33.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,691,774.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0D92	EQUITY RESOURCES, INC	4	\$1,332,703.05	7.66%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	5	\$1,400,467.75	8.05%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC	1	\$260,424.23	1.5%	0	\$0.00	NA	0	0
	HOME MTG ASSURED CORP DBA HOWA	3	\$759,473.11	4.36%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$216,101.86	1.24%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	15	\$4,565,005.15	26.22%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	29	\$7,607,169.56	43.7%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK	2	\$502,743.78	2.89%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC	3	\$763,598.80	4.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$17,407,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0DU5	GTL INVESTMENTS, INC	1	\$101,865.68	7.84%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,196,704.39	92.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,298,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0DV3	THE HUNTINGTON NATIONAL BANK	19	\$1,212,580.19	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,212,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0DW1	GTL INVESTMENTS, INC	1	\$150,537.59	10.19%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,326,845.10	89.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,477,382.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140F0DX9		THE HUNTINGTON NATIONAL BANK	6	\$1,093,987.46	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,093,987.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0DY7		HURON VALLEY FINANCIAL, INC	1	\$136,611.53	6.31%	0	\$0.00	NA	0	0
		NVR MORTGAGE FINANCE, INC	1	\$149,783.88	6.92%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	14	\$1,877,542.99	86.77%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$2,163,938.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0DZ4		THE HUNTINGTON NATIONAL BANK	29	\$1,564,439.49	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>29</b>	<b>\$1,564,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0EA8		MAIN STREET BANK	1	\$165,500.00	3.8%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	20	\$4,193,333.96	96.2%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$4,358,833.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0EB6		EQUITY RESOURCES, INC	1	\$267,585.18	3.15%	0	\$0.00	NA	0	0
		HOME MTG ASSURED CORP DBA HOWA	3	\$652,641.47	7.68%	0	\$0.00	NA	0	0
		HURON VALLEY FINANCIAL, INC	1	\$132,000.00	1.55%	0	\$0.00	NA	0	0
		NVR MORTGAGE FINANCE, INC	4	\$1,118,100.11	13.16%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	25	\$5,600,450.87	65.94%	0	\$0.00	NA	0	0
		VICTORY MORTGAGE LLC	2	\$722,464.59	8.52%	0	\$0.00	NA	0	0
<b>Total</b>			<b>36</b>	<b>\$8,493,242.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0EC4		GTL INVESTMENTS, INC	1	\$51,786.53	4.86%	0	\$0.00	NA	0	0
		HURON VALLEY FINANCIAL, INC	1	\$63,745.21	5.98%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	17	\$949,629.01	89.16%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$1,065,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0ED2		FINANCIAL ONE MORTGAGE CORPORA	1	\$100,618.00	9.09%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	11	\$1,005,689.30	90.91%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,106,307.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0EE0		THE HUNTINGTON NATIONAL BANK	8	\$1,036,707.34	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,036,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0EF7		THE HUNTINGTON NATIONAL BANK	26	\$1,625,348.27	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>26</b>	<b>\$1,625,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0EG5	MAIN STREET BANK		1	\$90,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		8	\$918,471.51	91.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,471.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0EH3	FINANCIAL ONE MORTGAGE CORPORA		3	\$690,381.28	9.15%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA		1	\$161,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK		1	\$378,750.00	5.02%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D		1	\$116,887.91	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		30	\$6,199,802.41	82.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,547,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0EJ9	THE HUNTINGTON NATIONAL BANK		9	\$1,034,528.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,034,528.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FOR22	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$126,832.76	1.96%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC		1	\$138,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP		1	\$133,428.03	2.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A		1	\$146,323.40	2.26%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC		1	\$132,759.12	2.05%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC, A VIRGINIA CORPORATION		1	\$148,782.48	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK		1	\$136,147.91	2.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM		1	\$135,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION		1	\$143,907.80	2.22%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$145,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION		1	\$128,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE		1	\$137,000.00	2.11%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$268,038.31	4.14%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.13%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$125,625.00	1.94%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,087,109.70	16.77%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,811.28	2.31%	0	\$0.00	NA	0	\$	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	2.14%	0	\$0.00	NA	0	\$	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$136,800.00	2.11%	0	\$0.00	NA	0	\$	
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$142,560.50	2.2%	0	\$0.00	NA	0	\$	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$144,301.82	2.23%	0	\$0.00	NA	0	\$	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$143,619.35	2.22%	0	\$0.00	NA	0	\$	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.58	2.29%	0	\$0.00	NA	0	\$	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,032.19	1.96%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,828.79	2.05%	0	\$0.00	NA	0	\$	
NOBLE HOME LOANS, INC	1	\$146,960.87	2.27%	0	\$0.00	NA	0	\$	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$267,600.00	4.13%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,968.40	2.19%	0	\$0.00	NA	0	\$	
NP INC, A FLORIDA CORPORATION	1	\$137,822.37	2.13%	0	\$0.00	NA	0	\$	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$140,600.00	2.17%	0	\$0.00	NA	0	\$	
PREFERRED HOME LENDING LLC	1	\$129,600.00	2%	0	\$0.00	NA	0	\$	
PREFERRED HOME LENDING, LLC	1	\$127,514.96	1.97%	0	\$0.00	NA	0	\$	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$	
SEACOAST MORTGAGE CORPORATION	1	\$145,500.00	2.25%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$148,000.00	2.28%	0	\$0.00	NA	0	\$	
	1	\$142,196.89	2.19%	0	\$0.00	NA	0	\$	

	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION								
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$139,770.12	2.16%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$138,224.21	2.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,480,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0R30	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$85,000.00	6.9%	0	\$0.00	NA	0	\$
	AMISTAD BANK, STATE CHARTERED BANK	1	\$75,266.67	6.11%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$37,800.00	3.07%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00	6.61%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$49,858.87	4.05%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	6.17%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$276,538.05	22.44%	0	\$0.00	NA	0	\$
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$85,000.00	6.9%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$62,012.50	5.03%	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS CORPORATION	1	\$85,000.00	6.9%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	\$54,844.74	4.45%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,000.00	6.49%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$66,426.08	5.39%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$50,000.00	4.06%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$67,065.23	5.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,232,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0R48	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$77,500.00	3.71%	0	\$0.00	NA	0	\$



	ATLANTIC COAST BANK	1	\$65,829.77	3.15%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$72,000.00	3.45%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,746.57	3.05%	0	\$0.00	NA	0	\$
	BANK VI, A CORPORATION	1	\$59,766.88	2.86%	0	\$0.00	NA	0	\$
	BLUE SKY MORTGAGE	1	\$64,731.79	3.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$48,565.28	2.33%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY, LLC	1	\$64,333.62	3.08%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$78,750.00	3.77%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,536.32	4.05%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$643,684.76	30.82%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,329.82	3.22%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	2	\$117,855.84	5.64%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$52,663.80	2.52%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$36,800.00	1.76%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$52,863.30	2.53%	0	\$0.00	NA	0	\$
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$43,200.00	2.07%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$84,707.73	4.06%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$57,927.02	2.77%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$51,544.04	2.47%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$72,000.00	3.45%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$52,040.07	2.49%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$76,145.00	3.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,088,521.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0R55	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$287,900.00	0.29%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$859,000.00	0.88%	0	\$0.00	NA	0	\$

AAXY, LLC DAB AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$683,200.00	0.7%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORP	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,023,500.00	1.04%	0	\$0.00	NA	0	\$
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$365,371.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$290,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$631,200.00	0.64%	0	\$0.00	NA	0	\$
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$404,410.83	0.41%	0	\$0.00	NA	0	\$
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$190,250.00	0.19%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$809,150.00	0.83%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$928,300.00	0.95%	0	\$0.00	NA	0	\$
ARCSTONE FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	2	\$327,500.00	0.33%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.29%	0	\$0.00	NA	0	\$

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	\$4,993,200.00	5.1%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$460,000.00	0.47%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$589,000.00	0.6%	0	\$0.00	NA	0	\$
C & T MORTGAGE, INC	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$
CA LENDING, INC. , DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	3	\$842,400.00	0.86%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$719,095.00	0.73%	0	\$0.00	NA	0	\$
COLORADO HOME MORGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,720.00	0.26%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,080,000.00	1.1%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES, INC	1	\$372,960.90	0.38%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$455,000.00	0.46%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$476,000.00	0.49%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,161.00	0.75%	0	\$0.00	NA	0	\$
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$185,155.00	0.19%	0	\$0.00	NA	0	\$
DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$222,700.00	0.23%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$332,500.00	0.34%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$220,500.00	0.23%	0	\$0.00	NA	0	\$

LIABILITY C							
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,731,100.00	1.77%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$463,377.00	0.47%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$651,000.00	0.66%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$168,700.00	0.17%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$228,500.00	0.23%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,000.00	0.4%	0	\$0.00	NA	0
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$225,600.00	0.23%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$230,850.00	0.24%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	3	\$887,600.00	0.91%	0	\$0.00	NA	0
EVERSHAM MORTGAGE, LLC	1	\$305,558.32	0.31%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$594,825.00	0.61%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$202,320.00	0.21%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$620,000.00	0.63%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.28%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$661,000.00	0.67%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$286,000.00	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$530,224.33	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,000.00	0.27%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$331,400.00	0.34%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,917.00	0.33%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$16,496,304.58	16.84%	0	\$0.00	NA	0

FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$317,600.00	0.32%	0	\$0.00	NA	0	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$961,000.00	0.98%	0	\$0.00	NA	0	0	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$597,500.00	0.61%	0	\$0.00	NA	0	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,149,000.00	1.17%	0	\$0.00	NA	0	0	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,392,382.00	1.42%	0	\$0.00	NA	0	0	0
GOOGAIN INC., A CORPORATION	4	\$1,740,900.00	1.78%	0	\$0.00	NA	0	0	0
GOOGIAN INC., A CORPORATION	1	\$372,000.00	0.38%	0	\$0.00	NA	0	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	0	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$219,450.00	0.22%	0	\$0.00	NA	0	0	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$510,000.00	0.52%	0	\$0.00	NA	0	0	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$263,500.00	0.27%	0	\$0.00	NA	0	0	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$340,000.00	0.35%	0	\$0.00	NA	0	0	0
GUARDHILL FINANCIAL CORP	1	\$298,696.62	0.3%	0	\$0.00	NA	0	0	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	0	0
HEARTLAND HOME MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY C	1	\$143,000.00	0.15%	0	\$0.00	NA	0	0	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	0	0
HOME USA MORTGAGE	1	\$308,500.00	0.31%	0	\$0.00	NA	0	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	0	0
HOME PROMISE CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	0	0
HOMESTAR MORTGAGE, INC	1	\$331,500.00	0.34%	0	\$0.00	NA	0	0	0
HOMETOWN EQUITY MORTGAGE OF ST. LOIUS INC., A MISSOURI CORPO	1	\$350,200.00	0.36%	0	\$0.00	NA	0	0	0
HOMETOWN MORTGAGE CO., INC	1	\$183,700.00	0.19%	0	\$0.00	NA	0	0	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$174,514.77	0.18%	0	\$0.00	NA	0	0	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.52%	0	\$0.00	NA	0	0	0

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$379,000.00	0.39%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$150,350.00	0.15%	0	\$0.00	NA	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
IJST CORPORATION, A CALIFORNIA CORPORATION	2	\$703,000.00	0.72%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$222,800.00	0.23%	0	\$0.00	NA	0	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$229,900.00	0.23%	0	\$0.00	NA	0	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,015.00	0.25%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$316,792.21	0.32%	0	\$0.00	NA	0	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.42%	0	\$0.00	NA	0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$341,600.00	0.35%	0	\$0.00	NA	0	0
LAKE REGION BANK, A CORPORATION	1	\$242,910.00	0.25%	0	\$0.00	NA	0	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$416,150.00	0.42%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$351,960.00	0.36%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$753,000.00	0.77%	0	\$0.00	NA	0	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,339,700.00	1.37%	0	\$0.00	NA	0	0
LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$310,300.15	0.32%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$392,700.00	0.4%	0	\$0.00	NA	0	0
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,130.43	0.26%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$272,000.00	0.28%	0	\$0.00	NA	0	0

	CORPORATION								
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$908,660.19	0.93%	0	\$0.00	NA	0	\$
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$155,856.99	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,254.68	0.24%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$384,750.00	0.39%	0	\$0.00	NA	0	\$
	NORTH ISLAND CREDIT UNION	1	\$299,105.33	0.31%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$483,800.00	0.49%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$239,990.00	0.25%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.3%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.42%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	\$5,486,077.97	5.6%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST., A CALIFORNIA CORPORATION	1	\$416,600.00	0.43%	0	\$0.00	NA	0	\$
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,100.00	0.32%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	\$1,001,950.00	1.02%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$254,400.00	0.26%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	1	\$350,550.00	0.36%	0	\$0.00	NA	0	\$

COMPANY, A C									
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$433,800.00	0.44%	0	\$0.00	NA	0	\$	
PYTHIUS HOME LOANS INC. A CALIFORNIA CORPORATION	1	\$394,805.26	0.4%	0	\$0.00	NA	0	\$	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LI	1	\$453,600.00	0.46%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$	
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$274,500.00	0.28%	0	\$0.00	NA	0	\$	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,696.62	0.3%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$143,450.00	0.15%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$248,515.05	0.25%	0	\$0.00	NA	0	\$	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$331,500.00	0.34%	0	\$0.00	NA	0	\$	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,301,400.00	2.35%	0	\$0.00	NA	0	\$	
SUNVEST MORTGAGE GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$348,800.00	0.36%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,953.00	0.89%	0	\$0.00	NA	0	\$	
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$215,625.00	0.22%	0	\$0.00	NA	0	\$	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,000.00	0.73%	0	\$0.00	NA	0	\$	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$	
	1	\$103,162.60	0.11%	0	\$0.00	NA	0	\$	



	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY									
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,050,000.00	1.07%	0	\$0.00	NA	0	\$	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,078.41	0.39%	0	\$0.00	NA	0	\$	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$530,000.00	0.54%	0	\$0.00	NA	0	\$	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$828,000.00	0.85%	0	\$0.00	NA	0	\$	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$424,000.00	0.43%	0	\$0.00	NA	0	\$	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,048.52	0.42%	0	\$0.00	NA	0	\$	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$410,394.52	0.42%	0	\$0.00	NA	0	\$	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,500.00	0.73%	0	\$0.00	NA	0	\$	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,000.00	0.35%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>331</b>	<b>\$97,944,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140FORL0	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPOARTION	1	\$279,200.00	0.17%	0	\$0.00	NA	0	\$	
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$232,700.00	0.14%	0	\$0.00	NA	0	\$	
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$631,000.00	0.38%	0	\$0.00	NA	0	\$	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$650,050.00	0.4%	0	\$0.00	NA	0	\$	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$275,250.00	0.17%	0	\$0.00	NA	0	\$	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,708,188.25	1.65%	0	\$0.00	NA	0	\$	
	ACG FUNING, INC., A CALIFORNIA CORPORATION	1	\$451,500.00	0.28%	0	\$0.00	NA	0	\$	

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$456,000.00	0.28%	0	\$0.00	NA	0	\$
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$789,250.00	0.48%	0	\$0.00	NA	0	\$
AFI-FINANCIAL INC, A MICHIGAN CORPORTION	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
ALLIANCE WEST MORTGAGE, INC	1	\$381,000.00	0.23%	0	\$0.00	NA	0	\$
AMC INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$
AMC INC, A CALIFORNIA CORPORATION	2	\$601,000.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING., AN ARIZONA COPRORATION	1	\$249,250.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,114,000.00	0.68%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.11%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$710,083.00	0.43%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$237,475.11	0.14%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$312,686.13	0.19%	0	\$0.00	NA	0	\$
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	3	\$562,242.93	0.34%	0	\$0.00	NA	0	\$

AMRES CORPORATION, A PENNSYLVANIA CORPORATION									
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$142,080.00	0.09%	0	\$0.00	NA	0	\$	
ANN ARBOR STATE BANK, A STATE BANK	1	\$157,183.20	0.1%	0	\$0.00	NA	0	\$	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$550,500.00	0.34%	0	\$0.00	NA	0	\$	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$802,000.00	0.49%	0	\$0.00	NA	0	\$	
ASSURED MORTGAGE, INC	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$	
ATLANTIC COAST BANK	2	\$570,000.00	0.35%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$987,000.00	0.6%	0	\$0.00	NA	0	\$	
AUSTIN CAPITAL MORTGAGE, INC	2	\$699,000.00	0.43%	0	\$0.00	NA	0	\$	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$648,265.53	0.39%	0	\$0.00	NA	0	\$	
BANK OF JACKSON HOLE	1	\$371,405.91	0.23%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$185,020.00	0.11%	0	\$0.00	NA	0	\$	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,708,879.00	1.65%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,309.23	0.1%	0	\$0.00	NA	0	\$	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$217,054.55	0.13%	0	\$0.00	NA	0	\$	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,000.00	0.38%	0	\$0.00	NA	0	\$	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,400.00	0.44%	0	\$0.00	NA	0	\$	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,388.07	0.15%	0	\$0.00	NA	0	\$	
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$	
C & T MORTGAGE, INC	2	\$336,950.00	0.21%	0	\$0.00	NA	0	\$	

	C&T MORTGAGE, INC	1	\$168,150.00	0.1%	0	\$0.00	NA	0	0
	CA LENDING INC, INC., DBA FIRST RATE FINANCIAL GROUP, A CALI	1	\$416,650.00	0.25%	0	\$0.00	NA	0	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$399,410.72	0.24%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$213,750.00	0.13%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$189,773.46	0.12%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$412,900.00	0.25%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.15%	0	\$0.00	NA	0	0
	CITIZENS BANK, STATE CHARTERED BANK	1	\$106,842.37	0.07%	0	\$0.00	NA	0	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$298,300.00	0.18%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY SHORES BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$974,714.85	0.59%	0	\$0.00	NA	0	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$219,450.00	0.13%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$505,000.00	0.31%	0	\$0.00	NA	0	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,775.16	0.23%	0	\$0.00	NA	0	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$2,855,776.00	1.74%	0	\$0.00	NA	0	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$239,200.00	0.15%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNG MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$346,841.77	0.21%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.46%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,793,050.00	1.09%	0	\$0.00	NA	0	0
	DLJ FIONANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.19%	0	\$0.00	NA	0	0

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$99,698.29	0.06%	0	\$0.00	NA	0	0	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0	0	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$760,000.00	0.46%	0	\$0.00	NA	0	0	0
ENTERPRISE BANK	2	\$466,859.40	0.28%	0	\$0.00	NA	0	0	0
EQUIFUND MORTGAGE	1	\$349,600.00	0.21%	0	\$0.00	NA	0	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$298,600.00	0.18%	0	\$0.00	NA	0	0	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	0	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$753,950.00	0.46%	0	\$0.00	NA	0	0	0
FAMILY FIRST MORTGAGE, INC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$149,090.04	0.09%	0	\$0.00	NA	0	0	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.15%	0	\$0.00	NA	0	0	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$527,000.00	0.32%	0	\$0.00	NA	0	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,059,000.00	0.65%	0	\$0.00	NA	0	0	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$384,000.00	0.23%	0	\$0.00	NA	0	0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$490,455.00	0.3%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0	0	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$702,000.00	0.43%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$296,800.00	0.18%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$871,262.00	0.53%	0	\$0.00	NA	0	0	0
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$234,100.00	0.14%	0	\$0.00	NA	0	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$630,906.50	0.38%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,088.00	0.56%	0	\$0.00	NA	0	0	0
FIRST SOUTHERN BANK	1	\$95,710.37	0.06%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$38,423,898.94	23.41%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, FEDERALLY CHARERED SAVINGS BANK	1	\$241,500.00	0.15%	0	\$0.00	NA	0	0	0

FORTREN FUNDING LLC	2	\$494,250.00	0.3%	0	\$0.00	NA	0	\$
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$140,592.58	0.09%	0	\$0.00	NA	0	\$
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$674,000.00	0.41%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,576,600.00	0.96%	0	\$0.00	NA	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,492,738.00	0.91%	0	\$0.00	NA	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$609,646.52	0.37%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,337.00	0.11%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	2	\$813,000.00	0.5%	0	\$0.00	NA	0	\$
GOOGAIN INC, A CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	3	\$1,301,000.00	0.79%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$256,134.43	0.16%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	\$834,000.00	0.51%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPROATION	1	\$142,793.60	0.09%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$972,800.00	0.59%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	5	\$1,700,850.00	1.04%	0	\$0.00	NA	0	\$
HOME USA MORTGAGE, INC	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	3	\$841,170.00	0.51%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE CO., INC	1	\$133,890.92	0.08%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK	1	\$155,100.00	0.09%	0	\$0.00	NA	0	\$

INDEPENDENT BANK	3	\$642,002.00	0.39%	0	\$0.00	NA	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$229,600.00	0.14%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$397,000.00	0.24%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$315,200.00	0.19%	0	\$0.00	NA	0	\$
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$322,500.00	0.2%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	6	\$989,175.00	0.6%	0	\$0.00	NA	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$461,810.00	0.28%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$210,500.00	0.13%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	5	\$959,650.00	0.58%	0	\$0.00	NA	0	\$
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$592,293.85	0.36%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,078,750.00	0.66%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$649,470.28	0.4%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$141,625.00	0.09%	0	\$0.00	NA	0	\$
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,372,550.00	0.84%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$667,000.00	0.41%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$324,032.46	0.2%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,401,300.00	0.85%	0	\$0.00	NA	0	\$

	MAPS CREDIT UNION	2	\$559,000.00	0.34%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$335,500.00	0.2%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,685,662.75	1.03%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$247,410.00	0.15%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$159,629.20	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,710.40	0.12%	0	\$0.00	NA	0	\$
	MOERGAGE X-CHANGE, TEXAS CORPORATION	1	\$144,668.23	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	\$128,011.14	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$386,300.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$102,750.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OFMISSOURI, INC., A MISSOURI CORPORATI	1	\$145,589.56	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$298,725.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S ,INC	1	\$187,185.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$378,300.00	0.23%	0	\$0.00	NA	0	\$
		4	\$1,010,192.10	0.62%	0	\$0.00	NA	0	\$



NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI									
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	\$1,975,334.56	1.2%	0	\$0.00	NA	0	\$	
NOBLE HOME LOANS, INC	2	\$279,120.00	0.17%	0	\$0.00	NA	0	\$	
NORTCO INC., A CALIFORNIA CORPORATION	3	\$1,081,262.27	0.66%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$698,179.44	0.43%	0	\$0.00	NA	0	\$	
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	14	\$4,665,000.00	2.84%	0	\$0.00	NA	0	\$	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$	
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	\$999,250.00	0.61%	0	\$0.00	NA	0	\$	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$166,609.17	0.1%	0	\$0.00	NA	0	\$	
PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK, A CORPORATION	2	\$570,000.00	0.35%	0	\$0.00	NA	0	\$	
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$437,000.00	0.27%	0	\$0.00	NA	0	\$	
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$386,000.00	0.24%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$	

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,505.42	0.1%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,613,135.23	0.98%	0	\$0.00	NA	0	0
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$154,400.00	0.09%	0	\$0.00	NA	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$384,500.00	0.23%	0	\$0.00	NA	0	0
PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$285,000.00	0.17%	0	\$0.00	NA	0	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$404,600.00	0.25%	0	\$0.00	NA	0	0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$300,000.00	0.18%	0	\$0.00	NA	0	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$169,508.42	0.1%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION	1	\$300,948.00	0.18%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$480,000.00	0.29%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC.DBA SECURE MORTGAGE	1	\$265,701.00	0.16%	0	\$0.00	NA	0	0
SKAGIT BANK, STATE CHARTERED BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$352,250.00	0.21%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLIONS CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$244,000.00	0.15%	0	\$0.00	NA	0	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$344,700.00	0.21%	0	\$0.00	NA	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	3	\$1,199,100.00	0.73%	0	\$0.00	NA	0	0

	CORPORATION								
	SUNVEST MORTGAGE GROUP, LLC	1	\$163,763.28	0.1%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$810,000.00	0.49%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$95,845.96	0.06%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$310,400.00	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$311,498.54	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$354,551.19	0.22%	0	\$0.00	NA	0	\$
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$147,920.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	2	\$405,600.00	0.25%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	2	\$273,767.25	0.17%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$318,624.94	0.19%	0	\$0.00	NA	0	\$
	THE ANDERSON FINACIAL GROUP, INC., AN IL CORPORATION	1	\$335,270.27	0.2%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	3	\$1,169,074.14	0.71%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$399,750.00	0.24%	0	\$0.00	NA	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$133,920.00	0.08%	0	\$0.00	NA	0	\$
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.3%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$2,126,750.00	1.3%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$382,500.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$830,000.00	0.51%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$792,000.00	0.48%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$155,690.30	0.09%	0	\$0.00	NA	0	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$183,500.00	0.11%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,281,905.00	0.78%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, S MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$659,300.00	0.4%	0	\$0.00	NA	0	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.29%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.51%	0	\$0.00	NA	0	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,814,300.00	1.11%	0	\$0.00	NA	0	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,678.00	0.12%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,147,187.00	0.7%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.25%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$713,270.00	0.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>600</b>	<b>\$164,126,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FORM8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,759.88	0.49%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$357,917.23	1%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.95%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$234,676.23	0.66%	0	\$0.00	NA	0	0
		1	\$330,000.00	0.93%	0	\$0.00	NA	0	0

AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION									
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$367,840.00	1.03%	0	\$0.00	NA	0	\$	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$231,800.00	0.65%	0	\$0.00	NA	0	\$	
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$206,327.94	0.58%	0	\$0.00	NA	0	\$	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,131.94	0.78%	0	\$0.00	NA	0	\$	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$176,766.50	0.5%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,651,926.17	4.63%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$268,000.00	0.75%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,800.00	0.82%	0	\$0.00	NA	0	\$	
BYLINE BANK, A BANKING CORPORATION	1	\$245,000.00	0.69%	0	\$0.00	NA	0	\$	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$457,800.00	1.28%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,109.94	0.71%	0	\$0.00	NA	0	\$	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$410,400.00	1.15%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE LLC	1	\$296,650.00	0.83%	0	\$0.00	NA	0	\$	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.96%	0	\$0.00	NA	0	\$	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$650,000.00	1.82%	0	\$0.00	NA	0	\$	
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$677,000.00	1.9%	0	\$0.00	NA	0	\$	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,502.23	1.06%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,500.00	1.6%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$9,157,098.81	25.68%	0	\$0.00	NA	0	\$	

	FORTREN FUNDING LLC	1	\$312,900.00	0.88%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$648,812.45	1.82%	0	\$0.00	NA	0	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$606,163.71	1.7%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,570.28	0.8%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,250.00	0.7%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	4	\$1,137,748.68	3.19%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$175,850.00	0.49%	0	\$0.00	NA	0	0
	HMOESTAR MORTGGE, INC	1	\$196,000.00	0.55%	0	\$0.00	NA	0	0
	HOMETOWN MORTGAGE CO., INC	1	\$228,975.00	0.64%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$228,285.06	0.64%	0	\$0.00	NA	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.84%	0	\$0.00	NA	0	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$361,000.00	1.01%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,792.00	0.5%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$345,000.00	0.97%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$504,900.00	1.42%	0	\$0.00	NA	0	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,047.18	0.73%	0	\$0.00	NA	0	0
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.73%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,057.00	0.53%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIB	1	\$345,000.00	0.97%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$387,000.00	1.09%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.65%	0	\$0.00	NA	0	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$211,500.00	0.59%	0	\$0.00	NA	0	0
		1	\$159,779.57	0.45%	0	\$0.00	NA	0	0

MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT								
NETWORK CAPITAL FUNDING CORPORATION	1	\$261,439.31	0.73%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$181,708.25	0.51%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATOIN, AN ARIZONA CORPORAT	1	\$256,417.20	0.72%	0	\$0.00	NA	0	\$
OPTIMIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.8%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$398,900.00	1.12%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$932,500.00	2.62%	0	\$0.00	NA	0	\$
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$350,051.76	0.98%	0	\$0.00	NA	0	\$
PIONEER BANK, SSB	1	\$407,844.66	1.14%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORINA CORPORATION	1	\$625,500.00	1.75%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,459.93	1.1%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$
RAMBER CORP, A FLORIDA CORPORATION	1	\$310,000.00	0.87%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$188,794.00	0.53%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$403,206.15	1.13%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$298,578.71	0.84%	0	\$0.00	NA	0	\$
SEACOSTA MORTGAGE CORPORATION	1	\$211,034.82	0.59%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$342,000.00	0.96%	0	\$0.00	NA	0	\$
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$228,000.00	0.64%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$230,850.00	0.65%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$574,750.00	1.61%	0	\$0.00	NA	0	\$
	1	\$264,000.00	0.74%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO								
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$611,764.00	1.72%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	1.02%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$264,000.00	0.74%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,514.20	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$35,656,050.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FORN6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$533,662.00	1.54%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$203,000.00	0.59%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$347,000.00	1%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$440,000.00	1.27%	0	\$0.00	NA	0	\$
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$333,010.00	0.96%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$74,668.21	0.22%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$213,500.00	0.62%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$324,000.00	0.94%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$946,200.00	2.74%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	1.19%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,204.73	0.4%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIDGE MORTGAGE	1	\$118,441.19	0.34%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$168,322.59	0.49%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$354,245.00	1.02%	0	\$0.00	NA	0	\$
		3	\$531,000.00	1.54%	0	\$0.00	NA	0	\$



	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION								
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,600.00	1.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$307,500.00	0.89%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$223,500.00	0.65%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$639,361.86	1.85%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,286,530.58	3.72%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,800.00	0.57%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$275,700.00	0.8%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$226,000.00	0.65%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$382,250.00	1.11%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$97,572.53	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$352,897.41	1.02%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$113,861.17	0.33%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,848,226.59	25.6%	0	\$0.00	NA	0	\$
		1	\$406,500.00	1.18%	0	\$0.00	NA	0	\$

FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION									
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$363,000.00	1.05%	0	\$0.00	NA	0	\$	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.75%	0	\$0.00	NA	0	\$	
GOODMORTGAGE.COM, A CORPORATION	1	\$365,200.00	1.06%	0	\$0.00	NA	0	\$	
GOOGAIN INC., A CORPORATION	4	\$1,427,000.00	4.13%	0	\$0.00	NA	0	\$	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,581.36	0.35%	0	\$0.00	NA	0	\$	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$411,000.00	1.19%	0	\$0.00	NA	0	\$	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.88%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	3	\$597,000.00	1.73%	0	\$0.00	NA	0	\$	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	1.72%	0	\$0.00	NA	0	\$	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00	NA	0	\$	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$	
KOHLER CREDIT UNION, CREDIT UNION	1	\$110,300.62	0.32%	0	\$0.00	NA	0	\$	
LENDERLIVE NETWORK LLC	1	\$278,790.86	0.81%	0	\$0.00	NA	0	\$	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.68%	0	\$0.00	NA	0	\$	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.84%	0	\$0.00	NA	0	\$	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$876,000.00	2.53%	0	\$0.00	NA	0	\$	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$	
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$109,126.71	0.32%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,700.00	0.52%	0	\$0.00	NA	0	\$	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,800.00	0.45%	0	\$0.00	NA	0	\$	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$594,758.86	1.72%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$533,600.00	1.54%	0	\$0.00	NA	0	\$	

	PALM LENDING, LLC	1	\$354,673.66	1.03%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$142,582.92	0.41%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$137,000.00	0.4%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$182,875.00	0.53%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$223,500.00	0.65%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,365.00	1.14%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,255.00	0.9%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$378,500.00	1.09%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$363,000.00	1.05%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$297,000.00	0.86%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$133,600.00	0.39%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$255,883.15	0.74%	0	\$0.00	NA	0	\$
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$116,494.75	0.34%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	2	\$319,600.00	0.92%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$314,560.00	0.91%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$560,000.00	1.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$438,000.00	1.27%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$183,600.00	0.53%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,700.00	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$34,567,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140FORP1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, LIMITED LIABILITY CORP	1	\$95,601.81	2.52%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$189,718.23	4.99%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,768.11	2.76%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,041.00	2.76%	0	\$0.00	NA	0	\$
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$104,000.00	2.74%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,800.00	2.86%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$101,107.34	2.66%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	2.63%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$101,718.44	2.68%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$98,790.00	2.6%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,847.83	2.84%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$993,562.93	26.14%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$100,000.00	2.63%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$89,739.75	2.36%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$92,000.00	2.42%	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS CORPORATION	1	\$97,459.37	2.56%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$206,529.73	5.43%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$107,348.53	2.82%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,104.12	2.66%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC, A NE W YORK CORPORATION	1	\$97,959.81	2.58%	0	\$0.00	NA	0	\$
		1	\$100,797.30	2.65%	0	\$0.00	NA	0	\$

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI									
	RGBW, INC., A CORPORATION	1	\$100,000.00	2.63%	0	\$0.00	NA	0	\$	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$87,500.00	2.3%	0	\$0.00	NA	0	\$	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTIY CORPO	1	\$100,410.47	2.64%	0	\$0.00	NA	0	\$	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$98,134.25	2.58%	0	\$0.00	NA	0	\$	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$104,855.34	2.76%	0	\$0.00	NA	0	\$	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$106,400.00	2.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>38</b>	<b>\$3,801,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140FORQ9	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$165,718.09	2.18%	0	\$0.00	NA	0	\$	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,300.00	1.99%	0	\$0.00	NA	0	\$	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$306,662.90	4.04%	0	\$0.00	NA	0	\$	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$174,750.00	2.3%	0	\$0.00	NA	0	\$	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$171,763.03	2.26%	0	\$0.00	NA	0	\$	
	ATLANTIC COAST BANK	1	\$164,073.64	2.16%	0	\$0.00	NA	0	\$	
	AUSTIN CAPITAL MORTGAGE, INC	2	\$329,657.54	4.34%	0	\$0.00	NA	0	\$	
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$167,169.37	2.2%	0	\$0.00	NA	0	\$	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,789.30	2.1%	0	\$0.00	NA	0	\$	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$172,000.00	2.26%	0	\$0.00	NA	0	\$	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$152,000.00	2%	0	\$0.00	NA	0	\$	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$470,318.38	6.19%	0	\$0.00	NA	0	\$	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$158,369.50	2.08%	0	\$0.00	NA	0	\$	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,156.13	1.99%	0	\$0.00	NA	0	\$	
		1	\$167,920.00	2.21%	0	\$0.00	NA	0	\$	

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,774,166.05	23.36%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,780.09	2.2%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,200.00	2.08%	0	\$0.00	NA	0	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,300.00	2.22%	0	\$0.00	NA	0	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,995.33	2.25%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$161,910.00	2.13%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	1	\$154,800.00	2.04%	0	\$0.00	NA	0	0
	MAPS CREDIT UNION	1	\$158,785.83	2.09%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$165,144.03	2.17%	0	\$0.00	NA	0	0
	PALM LENDING, LLC	1	\$160,495.65	2.11%	0	\$0.00	NA	0	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$159,704.58	2.1%	0	\$0.00	NA	0	0
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$175,000.00	2.3%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$151,779.84	2%	0	\$0.00	NA	0	0
	THE CALLAWAY BANK, NATIONAL BANK	1	\$158,900.00	2.09%	0	\$0.00	NA	0	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$159,774.56	2.1%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$159,984.70	2.11%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$154,500.00	2.03%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00	2.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$7,595,868.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FORR7	1ST ALLIANCE MORTGAGE LLC	1	\$122,039.08	3.69%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	2	\$240,096.44	7.25%	0	\$0.00	NA	0	0

	COMPANY								
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$121,956.95	3.68%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,250.00	7.14%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,500.00	3.49%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,555.55	3.61%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$110,500.00	3.34%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,105.88	14.02%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$116,397.03	3.52%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$118,194.33	3.57%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$118,500.00	3.58%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$124,450.00	3.76%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,316.43	3.6%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$118,240.62	3.57%	0	\$0.00	NA	0	\$
	PARADISE BANK, A FEDERAL BANK	1	\$115,500.00	3.49%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$119,528.70	3.61%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$112,500.00	3.4%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,750.00	3.56%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$117,709.23	3.56%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$117,756.13	3.56%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$123,540.73	3.73%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$124,000.00	3.75%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,642.13	3.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,310,029.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0RS5	AMERICAN FINANCIAL LENDING, IN., AN ARIZONA CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$
		1	\$298,228.75	3.33%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION								
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$257,250.00	2.88%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$180,000.00	2.01%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$263,551.62	2.95%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$159,798.69	1.79%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	2	\$566,906.43	6.34%	0	\$0.00	NA	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,204.22	2.34%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$198,499.95	2.22%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,800.00	1.75%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,718,868.88	19.22%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$151,746.88	1.7%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$191,009.38	2.14%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$398,518.51	4.46%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$249,074.07	2.79%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$364,000.00	4.07%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$156,687.11	1.75%	0	\$0.00	NA	0	\$
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$199,162.41	2.23%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,055.05	1.92%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$162,595.18	1.82%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$151,200.00	1.69%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$686,957.48	7.68%	0	\$0.00	NA	0	\$
		1	\$164,792.40	1.84%	0	\$0.00	NA	0	\$



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION									
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$159,393.69	1.78%	0	\$0.00	NA	0	\$	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$220,679.31	2.47%	0	\$0.00	NA	0	\$	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$281,824.00	3.15%	0	\$0.00	NA	0	\$	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$232,513.75	2.6%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, L.L.P	1	\$398,956.21	4.45%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>38</b>	<b>\$8,943,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140FORT3	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$440,482.25	41.77%	0	\$0.00	NA	0	\$	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,077.65	27.41%	0	\$0.00	NA	0	\$	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$324,950.00	30.82%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>3</b>	<b>\$1,054,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140FORU0	1ST ALLICANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$108,402.30	2.65%	0	\$0.00	NA	0	\$	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,269.17	2.6%	0	\$0.00	NA	0	\$	
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$107,870.23	2.64%	0	\$0.00	NA	0	\$	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,764.57	2.32%	0	\$0.00	NA	0	\$	
	AUSTIN CAPITAL MORTGAGE, INC	2	\$194,473.70	4.76%	0	\$0.00	NA	0	\$	
	BANK OF THE ROCKIES, N.A. , A NATIONAL BANKING ASSOCIATION	1	\$105,857.22	2.59%	0	\$0.00	NA	0	\$	
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$199,477.30	4.88%	0	\$0.00	NA	0	\$	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$205,343.01	5.02%	0	\$0.00	NA	0	\$	
	DIRECTIONS EQUITY, LLC	1	\$90,521.21	2.21%	0	\$0.00	NA	0	\$	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,889.30	2.1%	0	\$0.00	NA	0	\$	

	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$89,886.77	2.2%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,368.53	2.55%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$977,604.90	23.92%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$87,889.28	2.15%	0	\$0.00	NA	0	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$85,930.56	2.1%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	2	\$205,058.31	5.02%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$88,557.46	2.17%	0	\$0.00	NA	0	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$99,498.51	2.43%	0	\$0.00	NA	0	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$107,764.24	2.64%	0	\$0.00	NA	0	0
	MORTGAGE SELECT, INC	1	\$99,730.09	2.44%	0	\$0.00	NA	0	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$85,394.87	2.09%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,080.22	2.33%	0	\$0.00	NA	0	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,108.76	4.7%	0	\$0.00	NA	0	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$90,680.43	2.22%	0	\$0.00	NA	0	0
	THE HOME EQUITY NETWORK, LLC	1	\$105,863.51	2.59%	0	\$0.00	NA	0	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$93,215.38	2.28%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$86,787.29	2.12%	0	\$0.00	NA	0	0
	VELOCITY FINANCIAL, LLC	1	\$93,000.00	2.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$4,087,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FORV8	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$134,635.63	2.2%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$141,658.92	2.32%	0	\$0.00	NA	0	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$135,000.00	2.21%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,500.00	2.22%	0	\$0.00	NA	0	\$
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$275,693.34	4.51%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,798.03	2.37%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$146,955.00	2.4%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$137,427.59	2.25%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,635.63	2.2%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$135,800.00	2.22%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$139,807.11	2.29%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,687,636.68	27.59%	0	\$0.00	NA	0	\$
GENEVA FINANVIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,919.37	2.19%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,450.41	2.31%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP INC	1	\$149,793.34	2.45%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$132,812.61	2.17%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$134,586.42	2.2%	0	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$129,000.00	2.11%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$143,611.35	2.35%	0	\$0.00	NA	0	\$
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$137,603.69	2.25%	0	\$0.00	NA	0	\$
OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$134,368.76	2.2%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$131,400.00	2.15%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND	2	\$259,937.52	4.25%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE CALLAWAY BANK, NATIONAL BANK	1	\$136,500.00	2.23%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$134,388.99	2.2%	0	\$0.00	NA	0	\$0
	TRELLIS, AN ARIZONA CORPORATION	1	\$142,994.22	2.34%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,500.00	2.33%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,484.31	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,115,898.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140FORW6	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$123,200.00	4.96%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$113,400.00	4.56%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,835.90	4.82%	0	\$0.00	NA	0	\$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$112,641.61	4.53%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$369,307.83	14.86%	0	\$0.00	NA	0	\$0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$232,900.00	9.37%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$116,356.53	4.68%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE, LLC	1	\$123,829.16	4.98%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, INC	1	\$122,822.47	4.94%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,500.00	4.65%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$110,400.00	4.44%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$118,732.47	4.78%	0	\$0.00	NA	0	\$0

	CORPORAT																			
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$119,491.02	4.81%	0	\$0.00				NA	0									
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$123,571.38	4.97%	0	\$0.00				NA	0									
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$111,000.00	4.48%	0	\$0.00				NA	0									
<b>Total</b>		<b>21</b>	<b>\$2,484,988.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>					<b>0</b>									
3140FORX4	BUENA VISTA LENDING GROUP, LLC	2	\$313,231.82	26.64%	0	\$0.00				NA	0									
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,400.00	14.83%	0	\$0.00				NA	0									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,211.00	11.92%	0	\$0.00				NA	0									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$253,334.03	21.54%	0	\$0.00				NA	0									
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$167,937.96	14.28%	0	\$0.00				NA	0									
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$126,786.00	10.79%	0	\$0.00				NA	0									
<b>Total</b>		<b>8</b>	<b>\$1,175,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>					<b>0</b>									
3140FORY2	ACADEMY MORTGAGE CORP	2	\$550,155.81	11.01%	0	\$0.00				NA	0									
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,466.98	7.82%	0	\$0.00				NA	0									
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,475.35	8.34%	0	\$0.00				NA	0									
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,021.16	8.07%	0	\$0.00				NA	0									
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,756.04	1.98%	0	\$0.00				NA	0									
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	3.6%	0	\$0.00				NA	0									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$932,156.93	18.66%	0	\$0.00				NA	0									
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$435,000.00	8.71%	0	\$0.00				NA	0									
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$489,000.00	9.79%	0	\$0.00				NA	0									
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$285,631.85	5.72%	0	\$0.00				NA	0									

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,992.57	5.42%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$544,185.14	10.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,995,841.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0RZ9	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$549,000.00	3.56%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$359,970.17	2.33%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$468,423.32	3.03%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC	1	\$366,169.76	2.37%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$199,944.62	1.3%	0	\$0.00	NA	0	0
	BUENA VISTA LENDING GROUP, LLC	1	\$252,773.08	1.64%	0	\$0.00	NA	0	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$264,000.00	1.71%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$215,000.00	1.39%	0	\$0.00	NA	0	0
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING	1	\$160,603.26	1.04%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$271,000.00	1.76%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,834,716.91	24.85%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,774.76	1.57%	0	\$0.00	NA	0	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$613,200.00	3.97%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,800.00	1.09%	0	\$0.00	NA	0	0
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$312,000.00	2.02%	0	\$0.00	NA	0	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$362,339.90	2.35%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	1	\$364,200.00	2.36%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$153,000.00	0.99%	0	\$0.00	NA	0	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$225,802.60	1.46%	0	\$0.00	NA	0	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$204,155.00	1.32%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$380,000.00	2.46%	0	\$0.00	NA	0	0
		1	\$270,000.00	1.75%	0	\$0.00	NA	0	0

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$315,095.80	2.04%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$463,495.00	3%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP, INC	1	\$232,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$656,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$221,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,190.65	1.08%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$237,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$334,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE, INC, DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$305,623.75	1.98%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$416,712.90	2.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$254,374.17	1.65%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$261,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$368,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$185,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$196,000.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,434,315.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0TE4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,050,252.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,252.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0TF1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$649,812.38	2.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$751,901.02	2.93%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP LLC	1	\$279,578.28	1.09%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$224,765.69	0.88%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP,LLC	1	\$189,726.24	0.74%	0	\$0.00	NA	0	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$432,000.00	1.69%	0	\$0.00	NA	0	0	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$475,329.32	1.86%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$330,000.00	1.29%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$192,000.00	0.75%	0	\$0.00	NA	0	0	0
FIFTH THIRD MORTGAGE COMPANY	41	\$9,146,359.73	35.7%	0	\$0.00	NA	0	0	0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.45%	0	\$0.00	NA	0	0	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$935,649.96	3.65%	0	\$0.00	NA	0	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$292,000.00	1.14%	0	\$0.00	NA	0	0	0
GOODMORTGAGE.COM, A CORPORATION	6	\$2,076,491.80	8.11%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.73%	0	\$0.00	NA	0	0	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$729,000.00	2.85%	0	\$0.00	NA	0	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$315,544.70	1.23%	0	\$0.00	NA	0	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,883,582.18	7.35%	0	\$0.00	NA	0	0	0
PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$211,694.55	0.83%	0	\$0.00	NA	0	0	0
POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,842,113.70	7.19%	0	\$0.00	NA	0	0	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,664.73	1.18%	0	\$0.00	NA	0	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$605,552.29	2.36%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,710,347.96	6.68%	0	\$0.00	NA	0	0	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$242,298.59	0.95%	0	\$0.00	NA	0	0	0



	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$316,500.00	1.24%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$601,450.00	2.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>92</b>	<b>\$25,619,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TG9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$79,130.64	2.12%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	2	\$125,895.40	3.37%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	50	\$3,229,684.17	86.36%	0	\$0.00	NA	0	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$76,000.00	2.03%	0	\$0.00	NA	0	0
	GRAND RIVER BANK	1	\$75,000.00	2.01%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$84,152.78	2.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$3,739,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TH7	FIFTH THIRD MORTGAGE COMPANY	29	\$2,909,281.32	96.86%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$94,360.79	3.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$3,003,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TJ3	AMERICAN FINANCIAL MORTGAGE CORP	1	\$121,895.16	2.86%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$119,823.22	2.81%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,426,077.73	80.33%	0	\$0.00	NA	0	0
	FIRST LANDMARK BANK	1	\$117,826.16	2.76%	0	\$0.00	NA	0	0
	GRAND RIVER BANK	1	\$124,815.85	2.93%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$116,827.63	2.74%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,840.79	2.65%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,815.85	2.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$4,264,922.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TK0	AMERIS BANK, A CORPORATION	2	\$285,978.08	4.73%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,646,191.55	76.83%	0	\$0.00	NA	0	0
	GRAND RIVER BANK	1	\$137,376.40	2.27%	0	\$0.00	NA	0	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,170.75	2.27%	0	\$0.00	NA	0	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$408,955.72	6.76%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$149,000.00	2.46%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	2.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$6,047,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TL8	ASSURANCE FINANCIAL GROUP LLC	1	\$154,786.45	4.04%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,509,569.02	91.62%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,170.23	4.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$3,830,525.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TM6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$69,667.91	5.91%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$67,409.07	5.71%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$841,269.43	71.31%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$44,338.83	3.76%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,489.91	7.08%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$73,600.00	6.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,179,775.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TN4	FIFTH THIRD MORTGAGE COMPANY	10	\$965,641.53	89.95%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATIO	1	\$107,857.78	10.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,073,499.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TP9	FIFTH THIRD MORTGAGE COMPANY	6	\$700,816.91	66.42%	0	\$0.00	NA	0	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$123,405.00	11.7%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,060.10	10.53%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36	11.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,055,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140F0TQ7	FIFTH THIRD MORTGAGE COMPANY	7	\$942,070.00	87.78%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,088.61	12.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,073,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TR5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$175,000.00	15.44%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$801,963.32	70.75%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$156,602.73	13.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,133,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TS3	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$528,000.00	4.13%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,691,604.39	52.35%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,185,995.93	9.28%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$172,455.00	1.35%	0	\$0.00	NA	0	0
	GRAND RIVER BANK	3	\$484,158.49	3.79%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,373.52	2.48%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$807,822.43	6.32%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$921,406.13	7.21%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA COROPORATION	1	\$176,152.00	1.38%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$180,000.00	1.41%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$295,000.00	2.31%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$1,023,029.79	7.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$12,782,997.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TT1	FIFTH THIRD MORTGAGE COMPANY	15	\$841,818.56	80.15%	0	\$0.00	NA	0	0
	GRAND RIVER BANK	1	\$60,000.00	5.71%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$74,982.14	7.14%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SA	1	\$73,468.31	7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,050,269.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TU8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,099,863.35	91.06%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	8.94%	0	\$0.00	NA	0	0

<b>Total</b>			<b>12</b>	<b>\$1,207,863.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0TV6	FIFTH THIRD MORTGAGE COMPANY		25	\$1,842,042.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,842,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0TW4	FIFTH THIRD MORTGAGE COMPANY		9	\$1,030,764.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,030,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0TX2	FIFTH THIRD MORTGAGE COMPANY		7	\$954,500.00	86.86%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE, A		1	\$144,386.34	13.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,098,886.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0Y81	CITIZENS BANK, NA		6	\$1,802,162.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,802,162.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0Y99	CITIZENS BANK, NA		10	\$2,749,603.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,749,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0YG3	ACADEMY MORTGAGE CORPORATION		1	\$120,288.92	1.99%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC		6	\$731,123.79	12.12%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK FL		4	\$356,127.25	5.9%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC		1	\$83,089.98	1.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD		1	\$105,391.08	1.75%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC		5	\$579,799.76	9.61%	0	\$0.00	NA	0	\$
	EVERBANK		1	\$62,352.10	1.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$127,352.00	2.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC		1	\$51,723.25	0.86%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION		3	\$236,740.72	3.92%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC		1	\$132,496.01	2.2%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY		3	\$242,553.02	4.02%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE		1	\$110,811.18	1.84%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC		2	\$186,063.77	3.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC		1	\$106,955.78	1.77%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES		2	\$188,902.12	3.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$118,272.21	1.96%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY		4	\$441,085.10	7.31%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY,		2	\$206,650.42	3.43%	0	\$0.00	NA	0	\$

	L.L.C										
	SWBC MORTGAGE CORPORATION	1	\$127,173.17	2.11%	0	\$0.00	NA	0	\$0		
	TRUSTMARK NATIONAL BANK	1	\$128,065.09	2.12%	0	\$0.00	NA	0	\$0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,244.82	2.21%	0	\$0.00	NA	0	\$0		
	VANDYK MORTGAGE CORPORATION	5	\$450,941.64	7.47%	0	\$0.00	NA	0	\$0		
	WATERSTONE MORTGAGE CORPORATION	3	\$290,833.51	4.82%	0	\$0.00	NA	0	\$0		
	WATSON MORTGAGE CORP	6	\$715,188.54	11.86%	0	\$0.00	NA	0	\$0		
<b>Total</b>		<b>58</b>	<b>\$6,033,225.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>		
3140F0YH1	AMERIS BANK	1	\$201,638.38	4.37%	0	\$0.00	NA	0	\$0		
	BANK OF ENGLAND DBA ENG LENDING	2	\$340,276.04	7.37%	0	\$0.00	NA	0	\$0		
	CALIBER HOME LOANS INC	3	\$610,830.25	13.22%	0	\$0.00	NA	0	\$0		
	CITIBANK NA FKA CITIMORTGAGE	1	\$183,104.63	3.96%	0	\$0.00	NA	0	\$0		
	EMBRACE HOME LOANS, INC	2	\$356,215.48	7.71%	0	\$0.00	NA	0	\$0		
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$159,288.39	3.45%	0	\$0.00	NA	0	\$0		
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,056.38	5.24%	0	\$0.00	NA	0	\$0		
	HOMESTEAD FUNDING CORP	1	\$151,410.76	3.28%	0	\$0.00	NA	0	\$0		
	IBERIABANK MORTGAGE COMPANY	1	\$156,298.55	3.38%	0	\$0.00	NA	0	\$0		
	MOVEMENT MORTGAGE LLC	2	\$371,940.34	8.05%	0	\$0.00	NA	0	\$0		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,520.96	4.1%	0	\$0.00	NA	0	\$0		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,014.07	3.92%	0	\$0.00	NA	0	\$0		
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,009.48	3.79%	0	\$0.00	NA	0	\$0		
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,472.55	3.82%	0	\$0.00	NA	0	\$0		
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$265,665.34	5.75%	0	\$0.00	NA	0	\$0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,993.85	7.58%	0	\$0.00	NA	0	\$0		
	WATERSTONE MORTGAGE CORPORATION	1	\$151,424.03	3.28%	0	\$0.00	NA	0	\$0		
	WATSON MORTGAGE CORP	2	\$357,106.21	7.73%	0	\$0.00	NA	0	\$0		
<b>Total</b>		<b>25</b>	<b>\$4,619,265.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>		
3140F0YL2	FIRST HOME MORTGAGE CORPORATION	4	\$1,011,321.18	78.64%	0	\$0.00	NA	0	\$0		
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,739.53	21.36%	0	\$0.00	NA	0	\$0		

<b>Total</b>			<b>5</b>	<b>\$1,286,060.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0YM0	FIRST HOME MORTGAGE CORPORATION		4	\$1,030,964.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,030,964.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0YP3	AXIA FINANCIAL LLC		1	\$159,664.59	7.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		2	\$434,864.75	21.74%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		2	\$130,534.00	6.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$200,328.66	10.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$208,737.05	10.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE		1	\$198,997.00	9.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$160,154.38	8.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP		1	\$175,611.11	8.78%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$331,240.03	16.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,000,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0YQ1	ACADEMY MORTGAGE CORPORATION		2	\$426,080.03	9.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$132,694.23	3.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$170,408.98	3.92%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC		1	\$325,083.25	7.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC		2	\$452,121.97	10.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC		1	\$178,815.26	4.11%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC		1	\$175,345.93	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC		2	\$305,302.86	7.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC		1	\$298,906.75	6.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		2	\$398,344.75	9.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE		1	\$260,347.08	5.99%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		1	\$213,175.10	4.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		2	\$295,956.20	6.81%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION		1	\$213,258.56	4.91%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$222,736.74	5.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC		1	\$134,745.27	3.1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE		1	\$142,172.38	3.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$4,345,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F0YR9	AMERIFIRST FINANCIAL INC	1	\$193,521.96	12.35%	0	\$0.00	NA	0		
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,548.23	9.99%	0	\$0.00	NA	0		
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,549.13	10.37%	0	\$0.00	NA	0		
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$105,190.15	6.71%	0	\$0.00	NA	0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,379.33	17.19%	0	\$0.00	NA	0		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,889.25	17.86%	0	\$0.00	NA	0		
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$399,982.18	25.53%	0	\$0.00	NA	0		
<b>Total</b>		<b>8</b>	<b>\$1,567,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F0ZA5	CITIZENS BANK, NA	26	\$1,720,514.98	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>26</b>	<b>\$1,720,514.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F0ZB3	CITIZENS BANK, NA	21	\$1,377,388.16	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>21</b>	<b>\$1,377,388.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F0ZC1	CITIZENS BANK, NA	11	\$1,005,680.68	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>11</b>	<b>\$1,005,680.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F0ZD9	CITIZENS BANK, NA	31	\$3,035,763.77	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>31</b>	<b>\$3,035,763.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F0ZE7	CITIZENS BANK, NA	11	\$1,085,391.23	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>11</b>	<b>\$1,085,391.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F0ZF4	CITIZENS BANK, NA	15	\$1,013,585.76	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>15</b>	<b>\$1,013,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F0ZG2	CITIZENS BANK, NA	17	\$2,250,890.06	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>17</b>	<b>\$2,250,890.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F13F7	ENDEAVOR CAPITAL, LLC	1	\$195,500.00	4.52%	0	\$0.00	NA	0		
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$389,393.00	9%	0	\$0.00	NA	0		
	INLAND VALLEY HOME LOAN, INC	1	\$389,009.95	9%	0	\$0.00	NA	0		
	PACIFIC LENDING LLC	1	\$417,000.00	9.64%	0	\$0.00	NA	0		
	SOUTHERN FIRST BANK	1	\$363,850.00	8.41%	0	\$0.00	NA	0		
	STONEGATE MORTGAGE CORPORATION	8	\$2,239,650.00	51.79%	0	\$0.00	NA	0		

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$329,984.31	7.64%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>14</b>	<b>\$4,324,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140F13G5	FIRST COMMUNITY BANK (TX)	1	\$279,686.25	21.32%	0	\$0.00	NA	0	0	0
	PINNACLE MORTGAGE, INC	1	\$303,651.30	23.15%	0	\$0.00	NA	0	0	0
	RAPID MORTGAGE COMPANY	1	\$408,500.00	31.14%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$320,000.00	24.39%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>4</b>	<b>\$1,311,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140F13Y6	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,057.36	11.68%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	12.67%	0	\$0.00	NA	0	0	0
	HOUSTON CAPITAL MORTGAGE	1	\$180,000.00	9.38%	0	\$0.00	NA	0	0	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,250.00	8.41%	0	\$0.00	NA	0	0	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,045.93	15.69%	0	\$0.00	NA	0	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$299,000.00	15.59%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,000.00	13.55%	0	\$0.00	NA	0	0	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	13.03%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>8</b>	<b>\$1,918,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140F13Z3	ACOPIA LLC A CORPORATION	1	\$60,000.00	3.32%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,792.64	2.76%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$113,128.88	6.26%	0	\$0.00	NA	0	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$76,705.00	4.25%	0	\$0.00	NA	0	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$47,920.00	2.65%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	4.71%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$68,800.00	3.81%	0	\$0.00	NA	0	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$82,000.00	4.54%	0	\$0.00	NA	0	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	2.77%	0	\$0.00	NA	0	0	0



	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$70,948.46	3.93%	0	\$0.00	NA	0	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$52,800.00	2.92%	0	\$0.00	NA	0	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$38,239.12	2.12%	0	\$0.00	NA	0	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$39,834.11	2.21%	0	\$0.00	NA	0	0	0
	INLANTA MORTGAGE INC	1	\$55,000.00	3.05%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,651.63	4.63%	0	\$0.00	NA	0	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$61,244.95	3.39%	0	\$0.00	NA	0	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$40,000.00	2.21%	0	\$0.00	NA	0	0	0
	PULASKI BANK NA	1	\$35,846.10	1.98%	0	\$0.00	NA	0	0	0
	REGENCY MORTGAGE CORP	1	\$79,998.00	4.43%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$275,659.93	15.26%	0	\$0.00	NA	0	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$73,500.00	4.07%	0	\$0.00	NA	0	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,668.22	4.41%	0	\$0.00	NA	0	0	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$28,050.00	1.55%	0	\$0.00	NA	0	0	0
	WALLICK AND VOLK INC	1	\$79,438.59	4.4%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE L L P	1	\$78,871.54	4.37%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>29</b>	<b>\$1,806,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140F14A7	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,790.00	10.96%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,500.00	22.49%	0	\$0.00	NA	0	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,400.00	11.31%	0	\$0.00	NA	0	0	0
	INLANTA MORTGAGE INC	1	\$115,200.00	11.09%	0	\$0.00	NA	0	0	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$111,500.00	10.74%	0	\$0.00	NA	0	0	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$121,981.56	11.75%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,521.76	10.84%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.82%	0	\$0.00	NA	0	0	0

<b>Total</b>			<b>9</b>	<b>\$1,038,393.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F14B5	AMERICAN EQUITY MORTGAGE INC	1	\$104,664.13	9.86%	0	\$0.00	NA	0		
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.2%	0	\$0.00	NA	0		
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$297,900.00	28.06%	0	\$0.00	NA	0		
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.42%	0	\$0.00	NA	0		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$88,000.00	8.29%	0	\$0.00	NA	0		
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$88,000.00	8.29%	0	\$0.00	NA	0		
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.36%	0	\$0.00	NA	0		
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$94,000.00	8.85%	0	\$0.00	NA	0		
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$92,000.00	8.67%	0	\$0.00	NA	0		
<b>Total</b>		<b>11</b>	<b>\$1,061,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F14C3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$276,505.44	5.79%	0	\$0.00	NA	0		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$679,105.42	14.23%	0	\$0.00	NA	0		
	APEX HOME LOANS INC A CORPORATION	1	\$475,000.00	9.95%	0	\$0.00	NA	0		
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,000.00	4.73%	0	\$0.00	NA	0		
	CLM MORTGAGE LLC	1	\$364,049.34	7.63%	0	\$0.00	NA	0		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	4.48%	0	\$0.00	NA	0		
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$129,800.00	2.72%	0	\$0.00	NA	0		
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$267,650.85	5.61%	0	\$0.00	NA	0		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,112.50	3.88%	0	\$0.00	NA	0		
	HOMESERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LIA	1	\$166,293.23	3.48%	0	\$0.00	NA	0		

	INTERFIRST MORTGAGE COMPANY	1	\$220,000.00	4.61%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$175,753.02	3.68%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$153,400.00	3.21%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONANWIDE LENDING	1	\$211,111.82	4.42%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$905,076.50	18.96%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$125,250.00	2.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,773,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F14D1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$225,000.00	0.49%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,683,391.73	3.65%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$139,500.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	0.65%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$444,000.00	0.96%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUALITY CONSULTANTS, INC., A CORPORATION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,994.62	0.39%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$294,575.00	0.64%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,352.25	0.32%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	0
	ARBOR BANK A STATE CHARTERED BANK	2	\$233,350.00	0.51%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.38%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$365,600.00	0.79%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$92,400.00	0.2%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$852,496.76	1.85%	0	\$0.00	NA	0	0

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.56%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST A CORPORATION	3	\$736,750.00	1.6%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$1,199,462.00	2.6%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$261,900.00	0.57%	0	\$0.00	NA	0	\$
CAPITAL CENTER L L L A LIMITED LIABILITY COMPANY	1	\$467,100.00	1.01%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$1,969,000.00	4.27%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$374,000.00	0.81%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$1,530,746.78	3.32%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$101,800.00	0.22%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$229,200.00	0.5%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$229,900.00	0.5%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,858.69	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$104,100.00	0.23%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$580,200.00	1.26%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$276,200.00	0.6%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$279,030.13	0.61%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$360,386.00	0.78%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL,LLC	1	\$167,100.00	0.36%	0	\$0.00	NA	0	\$

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,457,000.00	3.16%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$439,400.00	0.95%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B C SUPREME LENDING A TEXAS CORPORTI	1	\$253,900.00	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	FNB BANK INC	1	\$151,920.00	0.33%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	\$3,000,101.04	6.51%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,150.00	0.32%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$262,500.00	0.57%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$717,551.00	1.56%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$169,500.00	0.37%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$707,850.00	1.54%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,050.00	0.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$103,300.00	0.22%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	9	\$1,178,000.00	2.55%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	3	\$407,533.00	0.88%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	6	\$1,786,480.00	3.87%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	2	\$479,691.42	1.04%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$264,209.39	0.57%	0	\$0.00	NA	0	\$

MORTGAGE FINANCIAL SERVICES LLC	2	\$540,996.76	1.17%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$151,336.98	0.33%	0	\$0.00	NA	0	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	0.36%	0	\$0.00	NA	0	0	0
OAK MORTGAGE GROUP INC	1	\$309,122.44	0.67%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	1	\$300,500.00	0.65%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$460,000.00	1%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$511,200.73	1.11%	0	\$0.00	NA	0	0	0
PARK STERLING BANK A CORPORATION	1	\$153,086.06	0.33%	0	\$0.00	NA	0	0	0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,750.00	0.34%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$92,500.00	0.2%	0	\$0.00	NA	0	0	0
PLAINS COMMERCE BANK A CORPORATION	2	\$356,900.00	0.77%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$159,000.00	0.34%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORPORATION	2	\$187,400.00	0.41%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$905,750.00	1.96%	0	\$0.00	NA	0	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$177,600.00	0.39%	0	\$0.00	NA	0	0	0
PULASKI BANK N A	3	\$585,500.00	1.27%	0	\$0.00	NA	0	0	0
PULASKI BANK N.A	1	\$240,000.00	0.52%	0	\$0.00	NA	0	0	0
PULASKI BANK NA	6	\$1,253,082.66	2.72%	0	\$0.00	NA	0	0	0
PULASKI BANK, N. A	1	\$109,000.00	0.24%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,864,455.00	4.04%	0	\$0.00	NA	0	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.37%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$410,000.00	0.89%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,500.00	0.28%	0	\$0.00	NA	0	0	0
	1	\$156,000.00	0.34%	0	\$0.00	NA	0	0	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION								
	SIRVA MORTGAGE INC	2	\$425,000.00	0.92%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$133,600.00	0.29%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$121,100.00	0.26%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,064,048.00	2.31%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$184,300.00	0.4%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$775,800.00	1.68%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$629,898.55	1.37%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATIO	1	\$372,980.99	0.81%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	3	\$649,000.00	1.41%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$199,724.41	0.43%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$656,961.40	1.42%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$591,450.00	1.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$687,700.00	1.49%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$274,500.00	0.6%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$260,000.00	0.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$46,109,273.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140F14E9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$459,000.00	26.93%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$250,000.00	14.67%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	12.91%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,990.12	14.37%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$312,000.00	18.31%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	1	\$218,400.00	12.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,704,390.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F14F6	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,110.00	2.01%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	2.21%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$75,000.00	0.76%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	2	\$350,000.00	3.53%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	1.56%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$265,000.00	2.67%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	1.31%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$192,650.00	1.94%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,000.00	4.62%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.43%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,000.00	2.04%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$515,200.00	5.19%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,500.00	0.9%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$328,500.00	3.31%	0	\$0.00	NA	0	0



	GREENTREE MORTGAGE COMPANY LP	1	\$121,000.00	1.22%	0	\$0.00	NA	0	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,125.00	0.84%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$377,900.00	3.81%	0	\$0.00	NA	0	0	0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$153,600.00	1.55%	0	\$0.00	NA	0	0	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$528,700.00	5.33%	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$428,810.00	4.32%	0	\$0.00	NA	0	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.65%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL INC	2	\$457,150.00	4.61%	0	\$0.00	NA	0	0	0
	ONE TRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,000.00	1.71%	0	\$0.00	NA	0	0	0
	PEOPLES NATIONAL BANK A CORPORATION	2	\$354,303.00	3.57%	0	\$0.00	NA	0	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$168,300.00	1.7%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$891,987.00	8.99%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$948,847.55	9.56%	0	\$0.00	NA	0	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$802,700.00	8.09%	0	\$0.00	NA	0	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,500.00	1.71%	0	\$0.00	NA	0	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,000.00	1.37%	0	\$0.00	NA	0	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$90,000.00	0.91%	0	\$0.00	NA	0	0	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	1.7%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>56</b>	<b>\$9,921,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140F14G4	ACOPIA LLC A CORPORATION	1	\$68,750.00	6.12%	0	\$0.00	NA	0	0	0
	AMERIS BANK A CORPORATION	1	\$41,250.00	3.67%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$66,750.00	5.94%	0	\$0.00	NA	0	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$48,750.00	4.34%	0	\$0.00	NA	0	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$54,000.00	4.81%	0	\$0.00	NA	0	0	0

	GREAT WESTERN FINANCIAL SERVICES INC	2	\$144,750.00	12.89%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	7.12%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$73,500.00	6.55%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$44,000.00	3.92%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$72,500.00	6.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,500.00	6.72%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$65,000.00	5.79%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$51,585.24	4.59%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$75,000.00	6.68%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$30,000.00	2.67%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$131,500.00	11.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,122,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F14H2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$208,800.00	1.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$223,051.99	1.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$987,615.89	6.7%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$175,025.00	1.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,276,466.74	15.44%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,497.49	1.58%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	1.31%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	2	\$383,300.00	2.6%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$278,802.97	1.89%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$225,541.42	1.53%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$460,000.00	3.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$199,153.56	1.35%	0	\$0.00	NA	0	\$

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$220,000.00	1.49%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$305,899.88	2.07%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$824,173.78	5.59%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$295,000.00	2%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONAL LIMITED LIABI	1	\$367,819.00	2.49%	0	\$0.00	NA	0	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$240,000.00	1.63%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$254,952.74	1.73%	0	\$0.00	NA	0	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,583.02	1.28%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$302,514.27	2.05%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,000.00	1.22%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,858.39	1.71%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$440,000.00	2.98%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$25,552.20	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$199,162.10	1.35%	0	\$0.00	NA	0	0	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$153,000.00	1.04%	0	\$0.00	NA	0	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.49%	0	\$0.00	NA	0	0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$177,261.79	1.2%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	1.36%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$229,026.60	1.55%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,634.29	2.79%	0	\$0.00	NA	0	0	0
PULASKI BANK NA	1	\$197,494.40	1.34%	0	\$0.00	NA	0	0	0
PULASKI BANK, N. A	1	\$186,029.66	1.26%	0	\$0.00	NA	0	0	0
	2	\$402,298.01	2.73%	0	\$0.00	NA	0	0	0

	RESIDENTIAL MORTGAGE SERVICES INC								
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$201,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$333,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$550,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$475,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$192,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$243,963.12	1.65%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$437,151.46	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,745,729.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F14J8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	10.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$275,250.00	25.75%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$101,200.00	9.47%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$98,000.00	9.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F14K5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$498,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$163,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$215,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$600,000.00	5.03%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK A CORPORATION	1	\$102,500.00	0.86%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,382.47	1.19%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC., A CORPORATION	1	\$168,000.00	1.41%	0	\$0.00	NA	0	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	1.31%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE LLC	1	\$130,000.00	1.09%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.1%	0	\$0.00	NA	0	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.02%	0	\$0.00	NA	0	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$187,800.00	1.57%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$87,000.00	0.73%	0	\$0.00	NA	0	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$372,400.00	3.12%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$375,000.00	3.14%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$540,380.00	4.53%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$225,825.00	1.89%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$268,000.00	2.25%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	4.93%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$186,400.00	1.56%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$202,300.00	1.7%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$230,000.00	1.93%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$393,738.85	3.3%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,200.00	1.23%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	2	\$456,000.00	3.82%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING LLC	1	\$221,000.00	1.85%	0	\$0.00	NA	0	0

	KEYPOINT CREDIT UNION	1	\$194,000.00	1.63%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	1.01%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$192,000.00	1.61%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	1.53%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$282,000.00	2.36%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	\$130,500.00	1.09%	0	\$0.00	NA	0	\$
	NEWDOMINION BANK A BANKING CORPORATION	1	\$250,000.00	2.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$196,800.00	1.65%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$382,000.00	3.2%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,900.00	1.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$220,000.00	1.84%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$146,203.00	1.23%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,000.00	0.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,500.00	2.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,880.00	1.72%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$147,550.00	1.24%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$196,000.00	1.64%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$214,200.00	1.8%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$534,100.00	4.48%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$423,236.00	3.55%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$113,200.00	0.95%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,400.00	1.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$11,928,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140F14L3	AMERICAN EQUITY MORTGAGE INC	1	\$136,050.00	12.48%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,370.00	11.96%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$150,000.00	13.76%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$134,100.00	12.3%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,950.00	12.38%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	12.48%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,000.00	12.94%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$127,500.00	11.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,089,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F15Y4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.98%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$396,556.52	6.31%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$375,000.00	5.96%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	4.45%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,200.00	5.35%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,134,920.00	49.85%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$316,500.00	5.03%	0	\$0.00	NA	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$250,000.00	3.98%	0	\$0.00	NA	0	0
	NBKC BANK A STATE CHARTERED BANK	1	\$231,724.00	3.68%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,502.00	4.38%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$342,000.00	5.44%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,000.00	1.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$6,288,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F15Z1	ADVISA MORTGAGE SERVICES LTD	1	\$225,000.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,728,178.00	4.02%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$1,147,000.00	2.67%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF	1	\$417,000.00	0.97%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$387,200.00	0.9%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$446,311.76	1.04%	0	\$0.00	NA	0	0
	AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$624,578.51	1.45%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$415,400.00	0.97%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$370,650.00	0.86%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$366,862.00	0.85%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$604,000.00	1.4%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$228,000.00	0.53%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$826,912.00	1.92%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	3	\$904,215.00	2.1%	0	\$0.00	NA	0	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$345,000.00	0.8%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDINGG SERVICES A CALIFORNIA	1	\$271,000.00	0.63%	0	\$0.00	NA	0	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$311,546.00	0.72%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT INC	2	\$823,000.00	1.91%	0	\$0.00	NA	0	0
		1	\$417,000.00	0.97%	0	\$0.00	NA	0	0



CATALYST LENDING INC A COLORADO CORPORATION									
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$696,893.75	1.62%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,001.00	0.34%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE INC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$725,600.00	1.69%	0	\$0.00	NA	0	0	0
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.59%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC .,AN OREGON CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$890,500.00	2.07%	0	\$0.00	NA	0	0	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$334,495.44	0.78%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$173,000.00	0.4%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$255,000.00	0.59%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$314,535.94	0.73%	0	\$0.00	NA	0	0	0
FIRST CENTUARY BANK, N.A	1	\$288,000.00	0.67%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	2	\$702,900.00	1.63%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$339,000.00	0.79%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE INC	1	\$350,000.00	0.81%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$140,000.00	0.33%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$545,000.00	1.27%	0	\$0.00	NA	0	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$235,000.00	0.55%	0	\$0.00	NA	0	0	0
	1	\$284,600.00	0.66%	0	\$0.00	NA	0	0	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN									
INLANTA MORTGAGE INC	1	\$147,500.00	0.34%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	1	\$404,000.00	0.94%	0	\$0.00	NA	0	\$	
JG WENTOWN HOME LENDING,LLC	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING LLC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$499,500.00	1.16%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$524,900.00	1.22%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$696,791.24	1.62%	0	\$0.00	NA	0	\$	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$306,750.00	0.71%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$337,150.00	0.78%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.93%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	5	\$1,848,200.00	4.3%	0	\$0.00	NA	0	\$	
NBKC BANK A STATE CHARTERED BANK	2	\$1,010,641.54	2.35%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$562,000.00	1.31%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$113,400.00	0.26%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	4	\$823,484.00	1.92%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$245,000.00	0.57%	0	\$0.00	NA	0	\$	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$360,000.00	0.84%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC A CALIFORNIA CORPORATION	6	\$1,974,000.00	4.59%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,000.00	0.77%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,694,171.94	3.94%	0	\$0.00	NA	0	\$	
	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK								
	PLAINS COMMERCE BANK A CORPORATION	1	\$362,000.00	0.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,130,000.00	2.63%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,401,000.00	3.26%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$373,000.00	0.87%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$542,000.00	1.26%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$578,250.00	1.34%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$143,773.38	0.33%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$947,553.49	2.2%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$113,329.05	0.26%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$540,000.00	1.26%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,666.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$389,425.46	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,000.00	0.57%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$241,650.00	0.56%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$627,000.00	1.46%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$522,500.00	1.22%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,800.00	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$43,001,365.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F16A5	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,850.00	6.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A	1	\$79,425.00	7.86%	0	\$0.00	NA	0	\$

	CORPORATION										
	CAPITAL CENTRE LLC A LIMITED LIABILITY COMPANY	1	\$82,880.42	8.2%	0	\$0.00	NA	0	\$		
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,906.35	6.42%	0	\$0.00	NA	0	\$		
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$58,800.00	5.82%	0	\$0.00	NA	0	\$		
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.89%	0	\$0.00	NA	0	\$		
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,000.00	7.92%	0	\$0.00	NA	0	\$		
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,391.22	7.46%	0	\$0.00	NA	0	\$		
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$65,000.00	6.43%	0	\$0.00	NA	0	\$		
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$160,880.67	15.92%	0	\$0.00	NA	0	\$		
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,000.00	8.41%	0	\$0.00	NA	0	\$		
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.95%	0	\$0.00	NA	0	\$		
	WALLICK AND VOLK INC	1	\$66,708.74	6.6%	0	\$0.00	NA	0	\$		
<b>Total</b>		<b>14</b>	<b>\$1,010,611.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>		
3140F16B3	1ST PORTFOLIO LENDING CORPORATION	1	\$95,864.74	9.39%	0	\$0.00	NA	0	\$		
	1ST PRIORITY MORTGAGE INC	2	\$195,716.15	19.18%	0	\$0.00	NA	0	\$		
	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	10.14%	0	\$0.00	NA	0	\$		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$94,725.80	9.28%	0	\$0.00	NA	0	\$		
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,595.37	10.74%	0	\$0.00	NA	0	\$		
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,848.71	10.27%	0	\$0.00	NA	0	\$		
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,352.50	10.72%	0	\$0.00	NA	0	\$		
	THE MORTGAGE FIRM INC A CORPORATION	1	\$106,845.84	10.47%	0	\$0.00	NA	0	\$		
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	9.81%	0	\$0.00	NA	0	\$		
<b>Total</b>		<b>10</b>	<b>\$1,020,449.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>		
3140F16C1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,327.39	11.39%	0	\$0.00	NA	0	\$		

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,827.10	11.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$112,238.06	10.45%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,649.96	11.51%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$119,834.67	11.16%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$112,726.38	10.5%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$124,823.88	11.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	11.17%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$118,628.83	11.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,074,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F16D9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,806.89	12.92%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$125,145.73	11.65%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,616.10	12.62%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,814.01	12.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$149,788.66	13.94%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,806.97	12.73%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	12.75%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$119,661.26	11.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,074,639.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F16E7	ALLIED LENDING GROUP INC	1	\$350,000.00	6.86%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$175,000.00	3.43%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,000.00	6.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$293,594.95	5.76%	0	\$0.00	NA	0	\$

	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$358,000.00	7.02%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,893.49	5.33%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$508,000.00	9.96%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	8.17%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$697,000.00	13.66%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$658,000.00	12.9%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00	4.49%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$667,000.00	13.08%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$164,767.52	3.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,101,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16F4	APEX HOME LOANS INC	1	\$294,203.81	6.21%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	7.8%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$283,929.82	5.99%	0	\$0.00	NA	0	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$155,000.00	3.27%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	8.35%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$249,639.79	5.27%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$268,620.98	5.67%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$469,337.78	9.9%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$285,000.00	6.01%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$399,448.91	8.42%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.83%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,900.00	5.69%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$193,000.00	4.07%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,600.00	7.29%	0	\$0.00	NA	0	0

	ROYAL UNITED MORTGAGE LLC	1	\$297,000.00	6.26%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,000.00	5.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,741,381.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16G2	AMERICAN EQUITY MORTGAGE INC	2	\$193,708.96	17.88%	0	\$0.00	NA	0	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,471.48	9%	0	\$0.00	NA	0	0
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$102,375.01	9.45%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$87,351.77	8.06%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,645.79	9.57%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$102,939.26	9.5%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$91,178.06	8.42%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$103,863.05	9.59%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,589.76	8.36%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$110,000.00	10.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,083,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16H0	AMERICAN SECURITY MORTGAGE CORP	1	\$72,901.67	7.21%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$50,000.00	4.95%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$79,894.65	7.91%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$71,089.00	7.03%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$78,791.72	7.8%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$48,000.00	4.75%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$32,323.92	3.2%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$74,369.80	7.36%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$52,311.03	5.18%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$83,425.00	8.25%	0	\$0.00	NA	0	0

	LIMITED								
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	6.93%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,852.36	10.87%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$48,150.00	4.76%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,688.07	8.38%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$54,846.57	5.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,010,643.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F16J6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,839.10	11.74%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$117,972.94	11.09%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	11.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$111,952.39	10.53%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$114,000.00	10.72%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	11.61%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$119,991.78	11.28%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,719.21	11.26%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,815.40	10.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,063,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F16K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,316.57	12.85%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,604.20	13.51%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,834.08	11.36%	0	\$0.00	NA	0	\$
		1	\$131,000.00	11.83%	0	\$0.00	NA	0	\$



	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION								
	MORTGAGE FINANCIAL SERVICES LLC	1	\$149,802.47	13.52%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$134,500.00	12.14%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$274,662.59	24.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,107,719.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F16L1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,065.14	4.23%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,300.00	3.95%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$377,000.00	8.26%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$376,000.00	8.24%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$408,000.00	8.94%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$352,500.00	7.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$159,900.00	3.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$185,000.00	4.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK N A A CORPORATION	1	\$302,000.00	6.61%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$396,000.00	8.67%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$181,200.00	3.97%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,750.00	7.29%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,000.00	9.99%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	6.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC. (700081)	1	\$247,000.00	5.41%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$144,100.00	3.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,565,815.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F16M9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$138,664.00	13.31%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,732.58	13.41%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,169.00	13.65%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	12.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,894.21	24.75%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	12.09%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$110,400.00	10.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,041,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16N7	BELL STATE BANK AND TRUST	1	\$100,000.00	7.66%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$86,000.00	6.59%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$101,250.00	7.75%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	6.66%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$85,400.00	6.54%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,120.00	7.59%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$88,350.00	6.77%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$86,400.00	6.62%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$108,600.00	8.32%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	7.04%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	6.89%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$181,850.00	13.92%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$100,000.00	7.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,305,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16P2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$111,053.57	10.48%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,437.24	11.65%	0	\$0.00	NA	0	0
		1	\$111,453.04	10.52%	0	\$0.00	NA	0	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION																		
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,400.00	10.52%	0	\$0.00		NA	0	\$									
	FIRST PRIORITY FINANCIAL INC	1	\$115,000.00	10.86%	0	\$0.00		NA	0	\$									
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$123,405.00	11.65%	0	\$0.00		NA	0	\$									
	PREMIUM MORTGAGE CORPORATION	1	\$120,100.00	11.34%	0	\$0.00		NA	0	\$									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,343.96	11.17%	0	\$0.00		NA	0	\$									
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,000.00	11.81%	0	\$0.00		NA	0	\$									
<b>Total</b>		<b>9</b>	<b>\$1,059,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>									
3140F16Q0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,418.80	12.51%	0	\$0.00		NA	0	\$									
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,694.75	12.44%	0	\$0.00		NA	0	\$									
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,000.00	12.2%	0	\$0.00		NA	0	\$									
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$139,418.17	12.69%	0	\$0.00		NA	0	\$									
	MCS MORTGAGE BANKERS INC A CORPROATION	1	\$129,204.64	11.76%	0	\$0.00		NA	0	\$									
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$139,638.87	12.71%	0	\$0.00		NA	0	\$									
	REGENCY MORTGAGE CORP	1	\$149,702.47	13.63%	0	\$0.00		NA	0	\$									
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,500.00	12.06%	0	\$0.00		NA	0	\$									
<b>Total</b>		<b>8</b>	<b>\$1,098,577.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>									
3140F16R8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$174,400.00	14.71%	0	\$0.00		NA	0	\$									
	APEX HOME LOANS INC A CORPORATION	1	\$323,940.31	27.33%	0	\$0.00		NA	0	\$									
	FIDELITY BANK A SAVINGS BANK	1	\$195,000.00	16.45%	0	\$0.00		NA	0	\$									
	MORTGAGE TRUST INC A CORPORATION	1	\$112,500.00	9.49%	0	\$0.00		NA	0	\$									
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,300.00	17.24%	0	\$0.00		NA	0	\$									

		SOUTHWEST FUNDING LP	1	\$175,200.00	14.78%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,185,340.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16S6		AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	9.71%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.46%	0	\$0.00	NA	0	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	10.11%	0	\$0.00	NA	0	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$123,500.00	10.34%	0	\$0.00	NA	0	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,100.00	9.72%	0	\$0.00	NA	0	0
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	10.05%	0	\$0.00	NA	0	0
		MONARCH BANK	1	\$113,400.00	9.49%	0	\$0.00	NA	0	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$125,000.00	10.46%	0	\$0.00	NA	0	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,300.00	10.32%	0	\$0.00	NA	0	0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$111,500.00	9.34%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,194,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1A28		BARRON & ASSOCIATES	1	\$62,010.00	2.81%	0	\$0.00	NA	0	0
		CAPITAL CONCEPTS INC	1	\$84,000.00	3.81%	0	\$0.00	NA	0	0
		FIDELITY FUNDING CO., INC	1	\$69,911.93	3.17%	0	\$0.00	NA	0	0
		HI-TECH MORTGAGE, INC	1	\$85,000.00	3.86%	0	\$0.00	NA	0	0
		KEYSTONE MORTGAGE	1	\$82,400.87	3.74%	0	\$0.00	NA	0	0
		RELIANCE FINANCIAL GROUP, INC	1	\$58,500.00	2.66%	0	\$0.00	NA	0	0
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$68,676.00	3.12%	0	\$0.00	NA	0	0
		SHORE MORTGAGE	1	\$59,173.73	2.69%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	22	\$1,558,465.18	70.74%	0	\$0.00	NA	0	0
		WESTERN PIONEER FINANCIAL INC	1	\$75,000.00	3.4%	0	\$0.00	NA	0	0
<b>Total</b>			<b>31</b>	<b>\$2,203,137.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1A36		CAPITAL CONCEPTS INC	4	\$417,866.78	19.23%	0	\$0.00	NA	0	0
		KAYE FINANCIAL CORPORATION	1	\$101,900.00	4.69%	0	\$0.00	NA	0	0
		SHORE MORTGAGE	1	\$90,000.00	4.14%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	16	\$1,563,445.00	71.94%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$2,173,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1A44		UNITED WHOLESALE MORTGAGE	27	\$3,422,963.04	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>27</b>	<b>\$3,422,963.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140F1A51		1ST RE SERVICES, INC	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$
		DOLAN GADDI LENDING, INC	1	\$308,000.00	0.82%	0	\$0.00	NA	0	\$
		EXCEL MORTGAGE SERVICES	1	\$374,400.00	0.99%	0	\$0.00	NA	0	\$
		FIRST NATIONAL FINANCING INC	2	\$472,000.00	1.25%	0	\$0.00	NA	0	\$
		PACIFIC ONE LENDING	1	\$319,500.00	0.85%	0	\$0.00	NA	0	\$
		PREMIERE FINANCIAL	1	\$406,000.00	1.08%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	2	\$307,650.00	0.82%	0	\$0.00	NA	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,700.00	0.44%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	114	\$34,847,971.45	92.34%	0	\$0.00	NA	0	\$
		US MORTGAGE OF FLORIDA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$37,737,221.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1A69		ARROWHEAD CAPITAL CORPORATION	1	\$300,000.00	3.24%	0	\$0.00	NA	0	\$
		C2 FINANCIAL CORPORATION	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$
		DOMINION CAPITAL MORTGAGE INC	1	\$265,050.00	2.86%	0	\$0.00	NA	0	\$
		EZ FUNDINGS, INC	1	\$348,000.00	3.75%	0	\$0.00	NA	0	\$
		FRANKLIN ADVANTAGE INC	1	\$300,000.00	3.24%	0	\$0.00	NA	0	\$
		PACIFIC ONE LENDING	1	\$414,200.00	4.47%	0	\$0.00	NA	0	\$
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$396,800.00	4.28%	0	\$0.00	NA	0	\$
		THE MORTGAGE SERVICES, INC	1	\$363,850.00	3.92%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	24	\$6,657,683.69	71.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,270,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1A77		MORTGAGE 4 U LLC	1	\$86,250.00	0.79%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	37	\$10,848,770.00	99.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,935,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1A85		SUNWEST EDUCATIONAL CREDIT UNION	1	\$311,850.00	6.25%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$4,674,996.80	93.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,986,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1A93		CHOICE FINANCIAL GROUP	1	\$305,550.00	6.44%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$190,350.00	4.01%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$4,245,983.33	89.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,741,883.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1AQ5		MORTGAGE 4 U LLC	1	\$308,000.00	5.52%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$225,000.00	4.03%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$5,048,449.33	90.45%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$5,581,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1AR3		UNITED WHOLESALE MORTGAGE	16	\$4,741,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,741,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1AS1		AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	1.3%	0	\$0.00	NA	0	\$
		BAYVIEW RESIDENTIAL BROKERAGE	1	\$336,000.00	1.14%	0	\$0.00	NA	0	\$
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$336,000.00	1.14%	0	\$0.00	NA	0	\$
		GREAT LAKES CREDIT UNION INC	1	\$366,400.00	1.24%	0	\$0.00	NA	0	\$
		MDC FINANCIAL SERVICE GROUP, INC	2	\$747,250.00	2.54%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$261,000.00	0.89%	0	\$0.00	NA	0	\$
		STATEWIDE MORTGAGE LLC	1	\$326,030.00	1.11%	0	\$0.00	NA	0	\$
		SUMMIT LENDING & REALTY	1	\$378,250.00	1.28%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	82	\$25,581,794.12	86.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$739,500.00	2.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$29,454,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1AT9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,000.00	2.94%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$499,311.13	5.18%	0	\$0.00	NA	0	\$
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$234,900.00	2.44%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$327,750.00	3.4%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	30	\$8,300,618.23	86.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,646,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1AU6		EXCEL MORTGAGE SERVICES	1	\$619,066.18	1.59%	0	\$0.00	NA	0	\$
		FAMILY MORTGAGE, INC	1	\$271,921.00	0.7%	0	\$0.00	NA	0	\$
		GREENWAY FUNDING GROUP, INC	1	\$150,750.00	0.39%	0	\$0.00	NA	0	\$
		KAMA'AINA MORTGAGE GROUP, INC	1	\$248,000.00	0.64%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$255,000.00	0.66%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	2	\$363,939.42	0.94%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	122	\$36,414,026.68	93.76%	0	\$0.00	NA	0	\$
		US MORTGAGE OF FLORIDA	1	\$99,849.38	0.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$38,839,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1AV4		HOME PLACE MORTGAGE LOANS INC	1	\$238,500.00	4.8%	0	\$0.00	NA	0	\$

	ICON MORTGAGE LENDING INC	1	\$234,175.00	4.71%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$384,000.00	7.73%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	13	\$4,112,532.40	82.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,969,207.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1AW2	FN FINANCING	1	\$260,000.00	2.72%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$279,000.00	2.92%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	27	\$9,006,750.00	94.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$9,545,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1AX0	LANDINGS CREDIT UNION	1	\$81,060.00	2.56%	0	\$0.00	NA	0	0
	PINNACLE LENDING GROUP INC	1	\$100,000.00	3.16%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	32	\$2,983,476.49	94.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$3,164,536.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1AY8	ALLIANCE WEST MORTGAGE, INC	1	\$380,000.00	1.92%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,000.00	0.73%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA	0	0
	ELOAN GROUP, INC	1	\$386,250.00	1.95%	0	\$0.00	NA	0	0
	FIRST NATIONAL FINANCING INC	1	\$226,000.00	1.14%	0	\$0.00	NA	0	0
	JDM FUNDING CORPORATION	1	\$504,256.03	2.55%	0	\$0.00	NA	0	0
	K PACIFIC MORTGAGE	1	\$302,500.00	1.53%	0	\$0.00	NA	0	0
	MBS CAPITAL GROUP INC	1	\$208,000.00	1.05%	0	\$0.00	NA	0	0
	PREMIERE FINANCIAL	1	\$371,750.00	1.88%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE LLC	1	\$194,925.00	0.98%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$225,000.00	1.14%	0	\$0.00	NA	0	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$225,000.00	1.14%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	53	\$16,392,734.00	82.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>65</b>	<b>\$19,800,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1AZ5	FORUM MORTGAGE BANCORP	1	\$132,145.00	2.73%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$149,360.00	3.09%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	3	\$367,350.00	7.59%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$148,200.00	3.06%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	31	\$4,041,792.00	83.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$4,838,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BA9	EZ FUNDINGS, INC	1	\$417,000.00	8.98%	0	\$0.00	NA	0	0
	FAMILY MORTGAGE, INC	1	\$217,500.00	4.69%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$367,500.00	7.92%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	14	\$3,639,750.46	78.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,641,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F1BB7	UNITED WHOLESALE MORTGAGE	22	\$5,466,450.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$5,466,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BC5	BRIDGEWAY FINANCIAL, LLC	1	\$176,000.00	2.28%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE LLC	1	\$283,000.00	3.66%	0	\$0.00	NA	0	0
	SURE FUND MORTGAGE	1	\$413,000.00	5.34%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	22	\$6,855,400.00	88.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$7,727,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BD3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$255,000.00	1%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$433,000.00	1.7%	0	\$0.00	NA	0	0
	CROSSMARK FINANCIAL CORP	1	\$485,400.00	1.91%	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICES	1	\$350,000.00	1.38%	0	\$0.00	NA	0	0
	PACIFIC ONE LENDING	1	\$273,500.00	1.08%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$199,500.00	0.79%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	73	\$22,655,061.52	89.18%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$417,000.00	1.64%	0	\$0.00	NA	0	0
	Unavailable	1	\$335,000.00	1.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>81</b>	<b>\$25,403,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BE1	A & D MORTGAGE, LLC	1	\$227,500.00	2.53%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	2	\$495,750.00	5.51%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE INC	1	\$255,075.00	2.83%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$441,050.00	4.9%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$301,625.00	3.35%	0	\$0.00	NA	0	0
	TODAYS MORTGAGE LLC	1	\$251,370.00	2.79%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	23	\$7,030,645.00	78.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$9,003,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BF8	DMI FINANCIAL INC	1	\$140,600.00	3.49%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$135,000.00	3.35%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE LLC	1	\$145,985.00	3.62%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$150,000.00	3.72%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	26	\$3,459,657.00	85.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$4,031,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BG6	BRIK HOME LOANS	1	\$315,000.00	1.17%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$400,000.00	1.48%	0	\$0.00	NA	0	0
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$188,800.00	0.7%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$337,000.00	1.25%	0	\$0.00	NA	0	0



	IFINANCE MORTGAGE INC	1	\$417,000.00	1.54%	0	\$0.00	NA	0	0
	KELLY MORTGAGE AND REALTY, INC	1	\$400,000.00	1.48%	0	\$0.00	NA	0	0
	ORANGE COUNTY CAPITAL	1	\$354,000.00	1.31%	0	\$0.00	NA	0	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$328,500.00	1.22%	0	\$0.00	NA	0	0
	PREFERRED LENDING GROUP	1	\$414,000.00	1.53%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$188,875.00	0.7%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$205,000.00	0.76%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,700.00	0.72%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$272,800.00	1.01%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	68	\$22,773,542.92	84.31%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$220,500.00	0.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>82</b>	<b>\$27,010,717.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BH4	BROOK MORTGAGE CORP	1	\$166,000.00	0.91%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.2%	0	\$0.00	NA	0	0
	CHOICE MORTGAGE BANK	1	\$287,000.00	1.58%	0	\$0.00	NA	0	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$145,000.00	0.8%	0	\$0.00	NA	0	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	0	0
	NORTHWESTERN BANK, N.A	1	\$140,160.00	0.77%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LLC	1	\$204,000.00	1.12%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$558,000.00	3.07%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING INC	1	\$260,000.00	1.43%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	55	\$15,490,130.00	85.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>65</b>	<b>\$18,203,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BJ0	HOME PLACE MORTGAGE LOANS INC	1	\$307,500.00	1.16%	0	\$0.00	NA	0	0
	MORTGAGE 4 U LLC	1	\$380,000.00	1.43%	0	\$0.00	NA	0	0
	MORTGAGEONE, INC	1	\$352,500.00	1.33%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$804,850.00	3.04%	0	\$0.00	NA	0	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$250,372.00	0.94%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	78	\$24,418,628.59	92.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>84</b>	<b>\$26,513,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BK7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$379,950.00	4.1%	0	\$0.00	NA	0	0
	BRIDGEWAY FINANCIAL, LLC	1	\$180,500.00	1.95%	0	\$0.00	NA	0	0

	E-FINANCE MORTGAGE, LLC	1	\$228,000.00	2.46%	0	\$0.00	NA	0	\$
	ELOAN GROUP, INC	1	\$333,000.00	3.6%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC	1	\$299,250.00	3.23%	0	\$0.00	NA	0	\$
	HOUSING FINANCIAL CORP	1	\$325,250.00	3.51%	0	\$0.00	NA	0	\$
	NEWMeyer MORTGAGE SERVICES, INC	1	\$403,750.00	4.36%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.94%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$361,500.00	3.91%	0	\$0.00	NA	0	\$
	UNITED WHOLESale MORTGAGE	22	\$6,188,664.61	66.86%	0	\$0.00	NA	0	\$
	US MORTGAGE SERVICES	1	\$376,000.00	4.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,255,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1BL5	PENINSULA MORTGAGE, INC	1	\$231,200.00	4.53%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LLC	1	\$228,750.00	4.49%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$194,485.00	3.81%	0	\$0.00	NA	0	\$
	UNITED WHOLESale MORTGAGE	17	\$4,445,016.97	87.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,099,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1BM3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$300,750.00	0.69%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$201,875.00	0.46%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC	1	\$305,240.00	0.7%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK, N.A	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$
	ORANGE COUNTY CAPITAL	1	\$387,900.00	0.89%	0	\$0.00	NA	0	\$
	PATRIOT HOME MORTGAGE	1	\$337,500.00	0.77%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$583,158.56	1.34%	0	\$0.00	NA	0	\$
	RELITRUST MORTGAGE	2	\$605,500.00	1.39%	0	\$0.00	NA	0	\$
	SAN JOAQUIN VALLEY MORTGAGE	1	\$212,000.00	0.49%	0	\$0.00	NA	0	\$
	ST CLAIR FINANCIAL CORP	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$
	UNITED WHOLESale MORTGAGE	125	\$39,702,771.21	90.96%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$180,600.00	0.41%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$199,500.00	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$43,648,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1BN1	PREMIERE FINANCIAL	1	\$154,550.00	4.51%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$164,350.00	4.79%	0	\$0.00	NA	0	\$
	UNITED WHOLESale MORTGAGE	19	\$3,108,700.00	90.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,427,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1BP6	UNITED WHOLESale MORTGAGE	16	\$4,804,794.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,804,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140F1BQ4	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$174,500.00	1.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	59	\$15,052,416.00	96.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$15,626,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1BR2	BRIDGEWAY FINANCIAL, LLC	1	\$166,400.00	3.31%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CO., INC	1	\$180,854.49	3.59%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$342,000.00	6.8%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$154,500.00	3.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$4,187,443.26	83.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,031,197.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1C75	FNB WICHITA FALLS	1	\$231,634.89	36.13%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$111,835.00	17.44%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$297,659.92	46.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$641,129.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1C83	CORNERSTONE HOME LENDING, INC	7	\$624,168.38	59.31%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$71,306.00	6.78%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$104,855.34	9.96%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$74,889.51	7.12%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	2	\$177,091.94	16.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,052,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1C91	CITIZENS BANK OF LAS CRUCES	1	\$119,727.25	9.16%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$1,186,786.06	90.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,306,513.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1DA7	ALLIANCE BANK	1	\$124,970.62	3.81%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$126,000.00	3.84%	0	\$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	1	\$124,919.75	3.8%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	16	\$2,212,825.00	67.39%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$144,791.08	4.41%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$140,000.00	4.26%	0	\$0.00	NA	0	\$
	R BANK	1	\$125,414.96	3.82%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$284,842.60	8.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,283,764.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1DB5	CITIZENS NATL HENDERSON	1	\$154,876.65	11.92%	0	\$0.00	NA	0	\$

		CORNERSTONE HOME LENDING, INC	7	\$1,144,917.06	88.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,793.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1DC3		CORNERSTONE HOME LENDING, INC	10	\$1,361,944.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,361,944.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1DD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$815,499.51	32.46%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$1,400,679.09	55.75%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$296,400.00	11.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,512,578.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1DE9		CORNERSTONE HOME LENDING, INC	4	\$1,088,905.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,088,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1DF6		CORNERSTONE HOME LENDING, INC	12	\$946,142.24	72.65%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$86,293.76	6.63%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$87,896.68	6.75%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$92,288.98	7.09%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$89,744.51	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,302,366.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1DG4		CORNERSTONE HOME LENDING, INC	6	\$903,003.52	88.65%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$115,589.71	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,018,593.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1DH2		CORNERSTONE HOME LENDING, INC	6	\$550,159.51	54%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK ABILENE	1	\$93,473.92	9.17%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$103,500.00	10.16%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$182,559.28	17.92%	0	\$0.00	NA	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$89,179.71	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,018,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1DJ8		CORNERSTONE HOME LENDING, INC	3	\$892,226.00	47.89%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$632,640.00	33.95%	0	\$0.00	NA	0	\$0.00
		FNB DURANGO	1	\$338,400.00	18.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,863,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F1DK5	CORNERSTONE HOME LENDING, INC	7	\$955,305.00	87.23%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$139,898.14	12.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,203.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1DL3	CORNERSTONE HOME LENDING, INC	1	\$228,000.00	34.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$426,608.01	65.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$654,608.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1DM1	CMC HOME LENDING	1	\$175,000.00	12.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$809,000.00	59.53%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$375,000.00	27.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1DN9	CMC HOME LENDING	1	\$382,850.00	30.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$860,858.87	69.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,243,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1DP4	CITIZENS NATL HENDERSON	1	\$192,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$294,500.00	12.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,331,086.00	55.79%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$568,155.00	23.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,385,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1DQ2	CORNERSTONE HOME LENDING, INC	3	\$1,080,893.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,080,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1DR0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$368,658.00	30.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	34.67%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	34.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,202,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1K27	WEICHERT FINANCIAL SERVICES	22	\$4,949,919.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,949,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1KY7	WEICHERT FINANCIAL SERVICES	28	\$7,000,404.12	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$7,000,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1KZ4		WEICHERT FINANCIAL SERVICES	16	\$5,000,067.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,000,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1L91		CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,319.30	3.36%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	30	\$2,628,917.52	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,720,236.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1M74		MORTGAGE ASSURANCE INC	1	\$54,375.00	2.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	33	\$2,343,750.00	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,398,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1M82		CHURCHILL MORTGAGE CORPORATION	1	\$86,802.52	6.57%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$109,837.95	8.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$105,594.36	8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$106,200.00	8.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$755,800.00	57.23%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$101,456.85	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,320,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1M90		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,532.06	1.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	48	\$4,540,922.37	95.98%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$109,848.45	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,731,302.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1MB5		NATIONSTARMORTGAGE	11	\$1,255,276.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,255,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1MC3		AMERISAVE MORTGAGE CORPORATION	1	\$119,573.10	4.57%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$2,499,457.38	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,619,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1MD1		NATIONSTARMORTGAGE	15	\$2,057,459.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,057,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1ME9		NATIONSTARMORTGAGE	7	\$1,282,062.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,282,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F1MF6		MORTGAGE ASSURANCE INC	1	\$156,190.06	5.4%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	10	\$2,735,300.00	94.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,891,490.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1N24		CBC NATIONAL BANK	1	\$108,451.55	3.17%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$101,576.98	2.97%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	31	\$3,006,743.63	87.93%	0	\$0.00	NA	0	\$
		OVM FINANCIAL, INC	1	\$102,035.69	2.98%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP	1	\$100,505.48	2.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,419,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1N32		NATIONSTARMORTGAGE	47	\$4,579,882.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,579,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1N40		AMCAP MORTGAGE, LTD	1	\$118,516.44	4.35%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	22	\$2,603,149.94	95.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,721,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1N57		AMERICAN EQUITY MORTGAGE, INC	1	\$191,300.00	6.81%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	10	\$2,618,400.00	93.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,809,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1N65		FIRST PRIORITY FINANCIAL, INC	1	\$147,398.10	3.86%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	27	\$3,671,611.06	96.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,819,009.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1N73		CHURCHILL MORTGAGE CORPORATION	1	\$142,991.84	2.9%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$144,871.68	2.94%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	34	\$4,637,802.05	94.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,925,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1N81		AMERICAN EQUITY MORTGAGE, INC	1	\$167,509.50	2.8%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$313,016.72	5.22%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	33	\$5,358,051.99	89.44%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$152,345.91	2.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,990,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1N99		NATIONSTARMORTGAGE	7	\$1,121,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,121,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1NA6		NATIONSTARMORTGAGE	21	\$2,099,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,099,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140F1NB4	CBC NATIONAL BANK	1	\$124,815.85	10.22%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,000.00	10.24%	0	\$0.00	NA	0	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$124,823.88	10.22%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$119,743.33	9.81%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$116,000.00	9.5%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$363,900.00	29.8%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	2	\$246,842.33	20.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,221,125.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NC2	AMERISAVE MORTGAGE CORPORATION	1	\$112,351.86	3.27%	0	\$0.00	NA	0	0
	GREENLIGHT LOANS	1	\$116,456.63	3.39%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	26	\$3,097,988.00	90.12%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$110,700.00	3.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$3,437,496.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1ND0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,361.50	10.24%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	2	\$286,861.08	20.49%	0	\$0.00	NA	0	0
	MILEND, INC	1	\$125,814.37	8.99%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	6	\$843,750.00	60.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,399,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NE8	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,264.52	2.55%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	2	\$288,097.74	5.28%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	36	\$5,024,165.00	92.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$5,451,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NF5	NATIONSTARMORTGAGE	21	\$2,747,435.73	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,747,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NG3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$157,273.07	3%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$331,514.55	6.33%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$156,409.24	2.99%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$163,533.04	3.12%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$166,500.00	3.18%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$330,917.26	6.32%	0	\$0.00	NA	0	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$171,467.02	3.27%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	20	\$3,275,290.69	62.51%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$160,762.82	3.07%	0	\$0.00	NA	0	0



		TOP FLITE FINANCIAL, INC	2	\$325,969.66	6.21%	0	\$0.00	NA	0	0
<b>Total</b>			<b>32</b>	<b>\$5,239,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NH1		GOLDEN EMPIRE MORTGAGE, INC	1	\$164,213.24	3.5%	0	\$0.00	NA	0	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,799.43	3.3%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	27	\$4,370,628.60	93.2%	0	\$0.00	NA	0	0
<b>Total</b>			<b>29</b>	<b>\$4,689,641.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NJ7		NATIONSTARMORTGAGE	19	\$3,554,349.28	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$3,554,349.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NK4		CHURCHILL MORTGAGE CORPORATION	1	\$330,054.81	3.14%	0	\$0.00	NA	0	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$337,500.00	3.21%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL, INC	1	\$416,425.49	3.96%	0	\$0.00	NA	0	0
		FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00	2.95%	0	\$0.00	NA	0	0
		GTL INVESTMENTS, INC	1	\$380,000.00	3.62%	0	\$0.00	NA	0	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$855,219.92	8.14%	0	\$0.00	NA	0	0
		HOMESTAR FINANCIAL CORPORATION	1	\$411,445.02	3.92%	0	\$0.00	NA	0	0
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$506,101.77	4.82%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	21	\$6,307,267.72	60.02%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE, INC	1	\$429,407.58	4.09%	0	\$0.00	NA	0	0
		SIRVA MORTGAGE, INC	1	\$224,497.19	2.13%	0	\$0.00	NA	0	0
<b>Total</b>			<b>34</b>	<b>\$10,507,919.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NL2		FREEDOM MORTGAGE CORPORATION	2	\$918,306.42	6.98%	0	\$0.00	NA	0	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$671,265.47	5.1%	0	\$0.00	NA	0	0
		MORTGAGE ASSURANCE INC	1	\$222,400.00	1.69%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	39	\$11,124,900.00	84.57%	0	\$0.00	NA	0	0
		SHAMROCK FINANCIAL CORPORATION	1	\$217,269.96	1.66%	0	\$0.00	NA	0	0
<b>Total</b>			<b>46</b>	<b>\$13,154,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NM0		NATIONSTARMORTGAGE	15	\$3,791,803.07	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$3,791,803.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NP3		FREEDOM MORTGAGE CORPORATION	3	\$1,262,342.44	24.59%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	11	\$3,872,045.53	75.41%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$5,134,387.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F1NQ1	MCS MORTGAGE BANKERS, INC	1	\$414,936.52	8.64%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	17	\$4,387,322.86	91.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,802,259.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NR9	NATIONSTARMORTGAGE	5	\$1,166,250.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,166,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NS7	NATIONSTARMORTGAGE	16	\$4,068,550.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,068,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NT5	NATIONSTARMORTGAGE	4	\$1,253,150.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,253,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NU2	NATIONSTARMORTGAGE	5	\$1,221,595.97	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,221,595.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NV0	ALLEN TATE MORTGAGE SERVICES, INC	1	\$136,793.66	8.34%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$145,780.10	8.89%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	3	\$373,833.00	22.79%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$141,382.23	8.62%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$141,000.00	8.59%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$407,900.00	24.86%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$144,900.00	8.83%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$148,925.35	9.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,640,514.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NW8	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$211,777.80	14.94%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	5	\$1,205,800.00	85.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,417,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NX6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,279.49	4.9%	0	\$0.00	NA	0	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$139,124.59	8.08%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	23	\$1,497,764.29	87.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$1,721,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NY4	NATIONSTARMORTGAGE	68	\$4,776,722.11	98.48%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$73,711.40	1.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$4,850,433.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NZ1	CALATLANTIC MORTGAGE, INC	1	\$69,000.00	6.39%	0	\$0.00	NA	0	0

	MORTGAGE FINANCIAL, INC	1	\$99,568.16	9.22%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	9	\$846,876.70	78.4%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$64,716.47	5.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,080,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1P22	NATIONSTARMORTGAGE	5	\$1,260,300.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,260,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1P30	MORTGAGE ASSURANCE INC	1	\$305,597.04	20.51%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	4	\$1,184,200.00	79.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,489,797.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1P48	NATIONSTARMORTGAGE	11	\$2,775,608.04	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,775,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1P55	NATIONSTARMORTGAGE	7	\$1,683,351.90	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,683,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1P63	GSF MORTGAGE CORPORATION	1	\$256,082.41	4.06%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	21	\$5,467,511.37	86.76%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$578,271.54	9.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$6,301,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1P89	NATIONSTARMORTGAGE	6	\$1,233,591.06	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,233,591.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1P97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,500.00	1%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	106	\$7,121,535.34	91.93%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$65,000.00	0.84%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$77,892.54	1.01%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,042.50	0.65%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$75,375.00	0.97%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,897.62	0.98%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$76,374.63	0.99%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$77,845.00	1%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$49,000.00	0.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>115</b>	<b>\$7,746,462.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PA4	CHURCHILL MORTGAGE CORPORATION	1	\$119,796.00	4.63%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$124,476.30	4.81%	0	\$0.00	NA	0	0

		GTL INVESTMENTS, INC	1	\$117,495.54	4.54%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	19	\$2,224,363.31	86.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,586,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PB2		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$353,276.79	52.47%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP, INC	1	\$320,000.00	47.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$673,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PC0		NATIONSTARMORTGAGE	12	\$3,170,985.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,170,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PD8		AVEX FUNDING CORPORATION	1	\$367,368.50	8.3%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$235,644.55	5.32%	0	\$0.00	NA	0	\$
		CALATLANTIC MORTGAGE, INC	1	\$417,000.00	9.42%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$258,408.95	5.83%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	6	\$2,793,816.00	63.09%	0	\$0.00	NA	0	\$
		PROVIDENT SAVINGS BANK, F.S.B	1	\$356,413.19	8.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$4,428,651.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PE6		MORTGAGE ASSURANCE INC	1	\$54,600.00	3.66%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	20	\$1,435,625.77	96.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,490,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PF3		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$57,750.00	1.91%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	42	\$2,960,548.16	98.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,018,298.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PG1		ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,275.71	3.96%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,400.00	2.01%	0	\$0.00	NA	0	\$
		CALATLANTIC MORTGAGE, INC	1	\$100,000.00	3.99%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$188,119.63	7.5%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS, INC	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	19	\$1,860,882.48	74.24%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,506,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PH9		MORTGAGE ASSURANCE INC	2	\$191,492.16	8.21%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	22	\$2,141,792.95	91.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,333,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140F1PJ5		NATIONSTARMORTGAGE	40	\$3,816,636.11	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>40</b>	<b>\$3,816,636.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PK2		GVC MORTGAGE, INC	1	\$107,910.00	9.37%	0	\$0.00	NA	0	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,000.00	9.82%	0	\$0.00	NA	0	0
		MORTGAGE ASSURANCE INC	1	\$119,120.00	10.35%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	5	\$458,500.00	39.83%	0	\$0.00	NA	0	0
		POLARIS HOME FUNDING CORP	1	\$114,000.00	9.9%	0	\$0.00	NA	0	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$120,000.00	10.42%	0	\$0.00	NA	0	0
		WR STARKEY MORTGAGE, LLP	1	\$118,750.00	10.31%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,151,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PL0		ANGEL OAK HOME LOANS LLC	1	\$110,700.00	3.32%	0	\$0.00	NA	0	0
		BRAND MORTGAGE GROUP, LLC	1	\$124,150.00	3.73%	0	\$0.00	NA	0	0
		F&B ACQUISITION GROUP LLC	1	\$124,900.00	3.75%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	1	\$119,240.53	3.58%	0	\$0.00	NA	0	0
		HURON VALLEY FINANCIAL, INC	1	\$120,000.00	3.6%	0	\$0.00	NA	0	0
		MORIA DEVELOPMENT, INC	1	\$119,000.00	3.57%	0	\$0.00	NA	0	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$231,650.00	6.95%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	18	\$2,154,668.32	64.69%	0	\$0.00	NA	0	0
		SIRVA MORTGAGE, INC	1	\$112,000.00	3.36%	0	\$0.00	NA	0	0
		WOLFE FINANCIAL, INC	1	\$114,400.00	3.45%	0	\$0.00	NA	0	0
<b>Total</b>			<b>28</b>	<b>\$3,330,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PM8		NATIONSTARMORTGAGE	23	\$2,681,928.30	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$2,681,928.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PN6		ALLEN TATE MORTGAGE SERVICES, INC	1	\$135,120.00	3.31%	0	\$0.00	NA	0	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$125,500.00	3.08%	0	\$0.00	NA	0	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.00	3.31%	0	\$0.00	NA	0	0
		GTL INVESTMENTS, INC	1	\$141,525.00	3.47%	0	\$0.00	NA	0	0
		GUARANTEED RATE, INC	1	\$150,000.00	3.68%	0	\$0.00	NA	0	0
		MORTGAGE ASSURANCE INC	1	\$149,779.02	3.67%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	18	\$2,444,500.00	59.93%	0	\$0.00	NA	0	0
		PERL MORTGAGE, INC	1	\$126,825.00	3.11%	0	\$0.00	NA	0	0
		SIRVA MORTGAGE, INC	2	\$266,000.00	6.52%	0	\$0.00	NA	0	0
		TOP FLITE FINANCIAL, INC	2	\$270,660.00	6.64%	0	\$0.00	NA	0	0
		WOLFE FINANCIAL, INC	1	\$133,900.00	3.28%	0	\$0.00	NA	0	0
<b>Total</b>			<b>30</b>	<b>\$4,078,809.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F1PP1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,833.93	2.5%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	37	\$5,141,874.62	97.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,273,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PR7	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,050.00	3.75%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$152,100.00	3.35%	0	\$0.00	NA	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$167,658.00	3.7%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	3	\$465,375.00	10.26%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	19	\$3,108,566.36	68.53%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	2	\$306,897.81	6.77%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$165,300.00	3.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,535,947.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PS5	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$159,996.00	2.9%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	33	\$5,359,537.58	97.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,519,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PT3	AMERISAVE MORTGAGE CORPORATION	1	\$199,736.63	2.85%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	36	\$6,818,290.30	97.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$7,018,026.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PU0	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,750.00	7.15%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$2,542,150.00	92.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,737,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PV8	NATIONSTARMORTGAGE	56	\$15,735,759.19	96.27%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$610,463.18	3.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$16,346,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PW6	NATIONSTARMORTGAGE	6	\$1,555,117.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,555,117.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PX4	FREEDOM MORTGAGE CORPORATION	2	\$522,834.69	15.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	10	\$2,958,506.59	84.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,481,341.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1PY2	FREEDOM MORTGAGE CORPORATION	14	\$4,503,968.55	68.13%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	9	\$2,107,200.00	31.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$6,611,168.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PZ9	NATIONSTARMORTGAGE	11	\$2,279,582.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,279,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1Q21	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	1.96%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$75,000.00	1.84%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE	1	\$72,000.00	1.77%	0	\$0.00	NA	0	0
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$72,000.00	1.77%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$50,000.00	1.23%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$134,420.78	3.3%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$63,650.00	1.56%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	41	\$2,620,024.51	64.3%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$72,892.46	1.79%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.72%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	2	\$130,000.00	3.19%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$81,700.00	2%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$83,600.00	2.05%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$60,716.23	1.49%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$54,800.00	1.34%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$81,500.00	2%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$77,000.00	1.89%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$55,650.00	1.37%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	1.84%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$64,910.45	1.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$4,074,864.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1Q39	ACCUNET MORTGAGE LLC	1	\$144,550.00	1.16%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$134,900.00	1.08%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$285,941.00	2.29%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$135,900.00	1.09%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$130,440.95	1.04%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$143,797.10	1.15%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00	1.15%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$281,106.02	2.25%	0	\$0.00	NA	0	0

	DAS ACQUISITION COMPANY, LLC	3	\$390,184.88	3.12%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	58	\$8,082,391.44	64.71%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,600.00	1.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,500.00	1.08%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$126,100.00	1.01%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	1.17%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$144,000.00	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,923.51	1.02%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$142,115.40	1.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,050.00	1.19%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$144,000.00	1.15%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$143,100.00	1.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,804.69	1.16%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$144,000.00	1.15%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	1.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,250.00	1.03%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$126,500.00	1.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$12,490,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1Q47	1ST FINANCIAL, INC	1	\$168,522.69	1.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$172,000.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$461,970.00	2.9%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,508.62	1.09%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$159,850.00	1%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	2	\$325,625.32	2.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$155,585.35	0.98%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$151,525.00	0.95%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$156,750.00	0.98%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$317,250.04	1.99%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	58	\$9,323,540.60	58.49%	0	\$0.00	NA	0	\$



	DREW MORTGAGE ASSOCIATES, INC	1	\$166,500.00	1.04%	0	\$0.00	NA	0	0	0
	FIRST HALLMARK MORTGAGE CORP	2	\$340,350.00	2.14%	0	\$0.00	NA	0	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,610.00	1%	0	\$0.00	NA	0	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$164,521.02	1.03%	0	\$0.00	NA	0	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$158,276.67	0.99%	0	\$0.00	NA	0	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$156,750.00	0.98%	0	\$0.00	NA	0	0	0
	HERRING BANK	1	\$170,759.05	1.07%	0	\$0.00	NA	0	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,000.00	1.03%	0	\$0.00	NA	0	0	0
	MIDCOUNTRY BANK	1	\$169,765.78	1.06%	0	\$0.00	NA	0	0	0
	MONARCH BANK	1	\$163,779.09	1.03%	0	\$0.00	NA	0	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$945,854.37	5.93%	0	\$0.00	NA	0	0	0
	NEWBRIDGE BANK	1	\$156,778.79	0.98%	0	\$0.00	NA	0	0	0
	NORTHPOINT MORTGAGE, INC	1	\$168,000.00	1.05%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,770.87	1.09%	0	\$0.00	NA	0	0	0
	SCENIC OAKS FUNDING	1	\$175,000.00	1.1%	0	\$0.00	NA	0	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,999.85	1.01%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK	2	\$326,865.65	2.05%	0	\$0.00	NA	0	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,400.00	0.94%	0	\$0.00	NA	0	0	0
	WEST ONE CAPITAL GROUP INC	1	\$151,795.26	0.97%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>99</b>	<b>\$15,940,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140F1Q54	ALPHA MORTGAGE CORPORATION	1	\$183,746.50	1.47%	0	\$0.00	NA	0	0	0
	BERKSHIRE BANK	1	\$190,500.00	1.52%	0	\$0.00	NA	0	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,200.00	1.59%	0	\$0.00	NA	0	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	1.47%	0	\$0.00	NA	0	0	0
	COLUMBIA STATE BANK	2	\$363,750.00	2.91%	0	\$0.00	NA	0	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$189,000.00	1.51%	0	\$0.00	NA	0	0	0
	DITECH FINANCIAL LLC	40	\$7,386,766.65	59.06%	0	\$0.00	NA	0	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	1.6%	0	\$0.00	NA	0	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$196,650.00	1.57%	0	\$0.00	NA	0	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$177,025.00	1.42%	0	\$0.00	NA	0	0	0
	HERRING BANK	1	\$186,750.00	1.49%	0	\$0.00	NA	0	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	1.47%	0	\$0.00	NA	0	0	0

	LOAN GALLERY, INC	1	\$183,000.00	1.46%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$198,850.00	1.59%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,142.40	1.57%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$195,650.07	1.56%	0	\$0.00	NA	0	0
	MORTGAGE BANK OF CALIFORNIA	1	\$193,732.72	1.55%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$192,000.00	1.54%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$178,254.08	1.43%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$197,000.00	1.58%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	1.47%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$183,746.50	1.47%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$196,528.86	1.57%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$188,100.00	1.5%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$199,000.46	1.59%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$196,000.00	1.57%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$182,900.00	1.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>67</b>	<b>\$12,506,593.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1Q62	AMERIFIRST FINANCIAL, INC	2	\$127,000.00	3.38%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,600.00	2.23%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$68,500.00	1.82%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$47,500.00	1.27%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	46	\$3,131,979.41	83.41%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,904.38	2.02%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,271.50	1.31%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$66,300.00	1.77%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$48,750.00	1.3%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$3,754,805.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1Q70	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,820.91	1.73%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$128,000.00	1.63%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	51	\$7,061,719.82	89.87%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00	1.72%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$130,950.00	1.67%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$135,000.00	1.72%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,000.00	1.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$7,857,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F1Q88	DITECH FINANCIAL LLC	28	\$4,597,761.58	85.19%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,600.00	2.85%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$174,000.00	3.22%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,201.79	2.99%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,803.73	2.89%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$155,000.23	2.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$5,397,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1Q96	ALL HOME LENDING, INC	1	\$176,250.00	3.77%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$198,900.00	4.25%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	18	\$3,373,272.94	72.12%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	4.11%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$178,500.00	3.82%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$183,200.00	3.92%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,773.76	3.93%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,250.00	4.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$4,677,146.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QA3	1ST PREFERENCE MORTGAGE CORP	1	\$108,430.00	1.38%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	1.22%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,379.64	1.19%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	66	\$6,438,674.20	81.87%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$92,281.07	1.17%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$193,008.95	2.45%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00	1.09%	0	\$0.00	NA	0	0
	ICON MORTGAGE LENDING INC	1	\$106,259.89	1.35%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$91,878.62	1.17%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$186,400.00	2.37%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$101,250.00	1.29%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$92,000.00	1.17%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$90,000.00	1.14%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	1	\$90,000.00	1.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>81</b>	<b>\$7,864,922.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F1QB1	BANK OF NORTH CAROLINA	1	\$118,800.00	1.62%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.58%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$114,755.44	1.56%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	53	\$6,194,092.67	84.29%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$112,901.13	1.54%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC	1	\$113,400.00	1.54%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$240,119.15	3.27%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$113,949.75	1.55%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$112,261.98	1.53%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$112,000.00	1.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$7,348,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QC9	CORNERSTONE MORTGAGE, INC	1	\$125,130.00	1.43%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	57	\$7,797,347.04	89.3%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$132,575.19	1.52%	0	\$0.00	NA	0	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$138,527.34	1.59%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,815.64	1.6%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$131,250.00	1.5%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,679.13	3.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$8,731,324.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QD7	ACCUNET MORTGAGE LLC	1	\$160,000.00	2.14%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,370.08	2.34%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$310,109.34	4.16%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	36	\$5,826,599.43	78.08%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,072.08	2.27%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$157,818.71	2.11%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,784.83	2.34%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$168,061.36	2.25%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$154,809.42	2.07%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$166,884.90	2.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$7,462,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QE5	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$362,967.01	4.64%	0	\$0.00	NA	0	0
	AMERIDREAM MORTGAGE	1	\$191,747.16	2.45%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$176,567.18	2.26%	0	\$0.00	NA	0	0

	DITECH FINANCIAL LLC	31	\$5,791,199.93	74.09%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,302.76	2.35%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00	2.48%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	2.3%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$176,877.18	2.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$194,493.54	2.49%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$185,255.73	2.37%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$180,272.91	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,816,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1QF2	DITECH FINANCIAL LLC	17	\$3,736,486.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,736,486.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1QG0	DITECH FINANCIAL LLC	12	\$3,041,842.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,041,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1QH8	DITECH FINANCIAL LLC	13	\$3,539,503.00	93.77%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$235,136.31	6.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,774,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1QJ4	DITECH FINANCIAL LLC	20	\$5,702,832.61	90.36%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,408.81	3.33%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,987.04	6.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,311,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1QK1	AMERICAN FIRST LENDING CORPORATION	1	\$486,558.43	2.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$554,927.18	2.53%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$212,000.00	0.97%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$421,150.00	1.92%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,919.41	0.99%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	3	\$949,842.07	4.34%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$210,953.11	0.96%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	44	\$12,442,182.18	56.81%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$257,660.25	1.18%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$238,093.12	1.09%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,808.07	1.6%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY, L.P	1	\$287,620.75	1.31%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$262,400.00	1.2%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	1	\$395,200.00	1.8%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	1.71%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$328,700.00	1.5%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$463,529.23	2.12%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$269,160.93	1.23%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	3	\$795,112.00	3.63%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$458,285.81	2.09%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$683,814.96	3.12%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,689.22	1.08%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$222,956.02	1.02%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$244,684.63	1.12%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$311,489.28	1.42%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	1.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>77</b>	<b>\$21,899,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QL9	1ST CAPITAL MORTGAGE LLC	1	\$245,729.90	1.63%	0	\$0.00	NA	0	0
	ALL HOME LENDING, INC	1	\$379,510.85	2.52%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,699.76	1.51%	0	\$0.00	NA	0	0
	BCB COMMUNITY BANK	1	\$397,810.25	2.64%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$357,930.82	2.37%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	39	\$9,892,598.94	65.59%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$953,246.29	6.32%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$265,500.00	1.76%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	1	\$234,829.18	1.56%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$299,206.98	1.98%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$308,343.42	2.04%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$532,067.08	3.53%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$214,230.12	1.42%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,482.53	1.39%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$337,055.57	2.23%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC	1	\$227,719.66	1.51%	0	\$0.00	NA	0	0

<b>Total</b>			<b>55</b>	<b>\$15,082,961.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F1QM7	ACCUNET MORTGAGE LLC	1	\$108,700.00	2.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,770.10	2.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,750.00	2.17%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$109,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,096.43	1.87%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	33	\$3,156,693.55	68.68%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$85,500.00	1.86%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,296.47	2.01%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$97,627.02	2.12%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$200,855.41	4.37%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$94,281.23	2.05%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$100,745.36	2.19%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$88,795.63	1.93%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$86,141.49	1.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$4,596,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F1QN5	CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,737.02	16.36%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	4	\$940,745.95	68.79%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$203,000.00	14.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,367,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F1QP0	1ST FINANCIAL, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	ABC BANK	1	\$98,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$100,860.85	0.66%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL, INC	1	\$102,458.65	0.67%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$96,863.33	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,256.16	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$374,142.80	2.46%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$189,221.04	1.25%	0	\$0.00	NA	0	\$0.00	

CAPITAL BANK, NA	1	\$103,347.52	0.68%	0	\$0.00	NA	0	0
COLUMBIA STATE BANK	2	\$192,160.80	1.27%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	0
COMMUNITY & SOUTHERN BANK	1	\$104,852.06	0.69%	0	\$0.00	NA	0	0
CONSUMER FIRST MORTGAGE, INC	1	\$90,122.83	0.59%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	96	\$9,236,839.49	60.82%	0	\$0.00	NA	0	0
ESSEX BANK	1	\$102,861.26	0.68%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,862.23	0.66%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK	1	\$91,077.15	0.6%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$285,662.38	1.88%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	2	\$209,837.95	1.38%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	3	\$300,700.00	1.98%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	0.58%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$104,808.62	0.69%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	2	\$200,242.08	1.32%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$101,709.68	0.67%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	0
INTERSTATE BANK, SSB	1	\$95,271.49	0.63%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$85,950.00	0.57%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$88,200.00	0.58%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION	1	\$86,000.00	0.57%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$88,378.07	0.58%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$99,711.34	0.66%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$90,400.00	0.6%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$99,862.23	0.66%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, L.L.C	1	\$86,800.00	0.57%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$94,768.26	0.62%	0	\$0.00	NA	0	0
PATRIOT LENDING SERVICES, INC	1	\$109,155.00	0.72%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$91,200.00	0.6%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$87,176.99	0.57%	0	\$0.00	NA	0	0
RUHL MORTGAGE LLC	2	\$184,300.00	1.21%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC	1	\$106,642.67	0.7%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,250.00	0.72%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$85,950.00	0.57%	0	\$0.00	NA	0	0
TUCKER MORTGAGE, LLC	2	\$191,250.00	1.26%	0	\$0.00	NA	0	0
UNITY BANK	1	\$108,570.21	0.71%	0	\$0.00	NA	0	0



	V.I.P. MORTGAGE INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$94,869.12	0.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>157</b>	<b>\$15,187,268.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QQ8	1ST FINANCIAL, INC	2	\$228,400.00	1.75%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$113,243.77	0.87%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	0.93%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$111,845.70	0.86%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$242,793.78	1.86%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$119,531.34	0.92%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	2	\$231,144.59	1.77%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$120,000.00	0.92%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	0.91%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,834.98	2.78%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	69	\$8,146,757.89	62.37%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,897.72	0.86%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$117,841.05	0.9%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$111,000.00	0.85%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	1	\$112,500.00	0.86%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$111,150.00	0.85%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,000.00	0.89%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$111,550.00	0.85%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$120,299.45	0.92%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,675.00	0.95%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,400.00	0.92%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$112,852.78	0.86%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	3	\$355,680.00	2.72%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$123,130.13	0.94%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,905.00	0.87%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$113,905.00	0.87%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$118,500.00	0.91%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	2	\$236,300.00	1.81%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$115,940.05	0.89%	0	\$0.00	NA	0	0

	SIGNATURE MORTGAGE CORPORATION	2	\$225,469.25	1.73%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$115,000.00	0.88%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$119,035.78	0.91%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$237,714.70	1.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>111</b>	<b>\$13,061,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QR6	AMBECK MORTGAGE ASSOCIATES	1	\$166,275.72	1.77%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$154,850.00	1.65%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$480,254.05	5.1%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$152,793.90	1.62%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$165,000.00	1.75%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$158,176.81	1.68%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	35	\$5,680,210.25	60.34%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$159,884.41	1.7%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$159,732.63	1.7%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$154,781.60	1.64%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,147.47	1.6%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION	1	\$164,677.88	1.75%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$169,771.01	1.8%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$157,787.17	1.68%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	2	\$334,091.53	3.55%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$159,750.00	1.7%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,789.21	1.62%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$171,962.76	1.83%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$174,600.00	1.85%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$171,690.00	1.82%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$173,850.00	1.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$9,413,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QS4	AMBECK MORTGAGE ASSOCIATES	1	\$176,400.00	1.65%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,301.31	1.78%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,231.27	1.86%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$199,718.20	1.87%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	2	\$354,958.62	3.32%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION	1	\$179,757.54	1.68%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	32	\$6,010,662.02	56.16%	0	\$0.00	NA	0	0

	DREW MORTGAGE ASSOCIATES, INC	1	\$198,383.95	1.85%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$181,875.00	1.7%	0	\$0.00	NA	0	0
	GOOGAIN INC	1	\$179,740.65	1.68%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$179,757.54	1.68%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$191,250.00	1.79%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$196,534.91	1.84%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,000.00	1.78%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$191,741.37	1.79%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$195,735.98	1.83%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$198,000.00	1.85%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$185,250.00	1.73%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$188,804.60	1.76%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$179,746.38	1.68%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,148.91	1.74%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,672.08	1.69%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$195,600.00	1.83%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$190,936.58	1.78%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	1.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$10,703,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QT2	ASSURED MORTGAGE, INC	1	\$247,000.00	0.85%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$416,425.49	1.44%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$264,100.00	0.91%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$275,405.00	0.95%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$241,200.00	0.83%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$416,438.29	1.44%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC	1	\$213,850.00	0.74%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	76	\$21,459,406.46	74.04%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$233,600.00	0.81%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,558.85	1.15%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$215,907.00	0.74%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$371,200.00	1.28%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$248,518.30	0.86%	0	\$0.00	NA	0	0
	LOAN GALLERY, INC	1	\$342,000.00	1.18%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$391,200.00	1.35%	0	\$0.00	NA	0	0

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,881.00	0.83%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,075.98	1.88%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,500.00	0.72%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,800.00	0.9%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$385,700.00	1.33%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$264,000.00	0.91%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00	1.02%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	1.04%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$275,000.00	0.95%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.98%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$251,380.36	0.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>101</b>	<b>\$28,984,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QU9	1ST PORTFOLIO LENDING CORPORATION	1	\$236,673.48	0.3%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$234,750.00	0.3%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$214,703.79	0.27%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$428,256.00	0.54%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$279,622.83	0.35%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	2	\$592,316.92	0.75%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$295,300.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$672,920.24	0.85%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,231.88	0.8%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$331,524.22	0.42%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$278,615.62	0.35%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$252,651.43	0.32%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$234,319.38	0.3%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$375,481.98	0.48%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$322,074.55	0.41%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	2	\$739,538.46	0.94%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$359,504.02	0.46%	0	\$0.00	NA	0	0
		1	\$417,000.00	0.53%	0	\$0.00	NA	0	0

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$229,015.04	0.29%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC	1	\$299,577.30	0.38%	0	\$0.00	NA	0	\$
CITIZENS CHOICE MORTGAGE	1	\$221,194.83	0.28%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,250.27	0.28%	0	\$0.00	NA	0	\$
COLUMBIA STATE BANK	3	\$879,610.47	1.11%	0	\$0.00	NA	0	\$
COMMERCIAL BANK	1	\$416,438.29	0.53%	0	\$0.00	NA	0	\$
COMMUNITY & SOUTHERN BANK	2	\$524,566.66	0.66%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	2	\$589,415.22	0.75%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC	1	\$206,621.30	0.26%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	118	\$34,679,655.12	43.92%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP, INC	2	\$625,663.94	0.79%	0	\$0.00	NA	0	\$
EAGLEBANK	2	\$543,510.00	0.69%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	2	\$592,682.32	0.75%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	10	\$4,782,242.81	6.06%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$279,614.24	0.35%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$543,066.02	0.69%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$231,680.37	0.29%	0	\$0.00	NA	0	\$
FIRST HOPE BANK	1	\$219,290.59	0.28%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$613,942.85	0.78%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$920,706.61	1.17%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$262,637.66	0.33%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$260,890.07	0.33%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$202,214.67	0.26%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	4	\$1,015,505.88	1.29%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	2	\$659,057.14	0.83%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$
LEADER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$213,700.00	0.27%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$615,696.92	0.78%	0	\$0.00	NA	0	\$
M&T BANK	1	\$379,050.00	0.48%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	4	\$1,128,660.15	1.43%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$298,588.06	0.38%	0	\$0.00	NA	0	\$
	1	\$287,205.01	0.36%	0	\$0.00	NA	0	\$

MILESTONE MORTGAGE INC., AN INDIANA CORPORATION									
MILLENNIUM BANK	1	\$374,733.01	0.47%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$220,888.33	0.28%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	1	\$202,614.12	0.26%	0	\$0.00	NA	0	\$	
MORTGAGE EQUITY PARTNERS, LLC	3	\$995,315.05	1.26%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	3	\$885,602.92	1.12%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC	1	\$259,641.79	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST, INC	2	\$595,885.14	0.75%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$208,256.15	0.26%	0	\$0.00	NA	0	\$	
NEEDHAM BANK	3	\$896,722.62	1.14%	0	\$0.00	NA	0	\$	
NEW FED MORTGAGE, CORP	3	\$775,184.92	0.98%	0	\$0.00	NA	0	\$	
NEWBRIDGE BANK	1	\$312,615.04	0.4%	0	\$0.00	NA	0	\$	
NORTHERN BANK & TRUST COMPANY	1	\$219,739.95	0.28%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,742.85	0.38%	0	\$0.00	NA	0	\$	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$413,816.11	0.52%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,917.29	0.26%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK, FSB	1	\$245,370.03	0.31%	0	\$0.00	NA	0	\$	
PYRAMAX BANK FSB	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$619,461.04	0.78%	0	\$0.00	NA	0	\$	
RMS & ASSOCIATES	1	\$340,000.00	0.43%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,150.00	0.67%	0	\$0.00	NA	0	\$	
RUBICON MORTGAGE ADVISORS, LLC	1	\$319,500.00	0.4%	0	\$0.00	NA	0	\$	
S.W.I. FINANCIAL SERVICES, INC	2	\$663,197.30	0.84%	0	\$0.00	NA	0	\$	
SAGE BANK	1	\$216,987.32	0.27%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,486.06	0.35%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING	2	\$636,119.12	0.81%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC	1	\$363,200.00	0.46%	0	\$0.00	NA	0	\$	
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$875,108.45	1.11%	0	\$0.00	NA	0	\$	
TANDEM MORTGAGE, INC	1	\$349,517.79	0.44%	0	\$0.00	NA	0	\$	
THE EQUITABLE MORTGAGE CORPORATION	1	\$303,100.00	0.38%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	1	\$218,691.43	0.28%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY, LP	1	\$224,839.81	0.28%	0	\$0.00	NA	0	\$	
TUCKER MORTGAGE, LLC	1	\$203,494.25	0.26%	0	\$0.00	NA	0	\$	
	1	\$257,394.88	0.33%	0	\$0.00	NA	0	\$	

	UNITED COMMUNITY MORTGAGE SERVICES, INC								
	V.I.P. MORTGAGE INC	4	\$952,785.48	1.21%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$790,429.47	1%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$254,648.68	0.32%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$684,808.72	0.87%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$535,109.41	0.68%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$416,438.29	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$78,966,217.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1QV7	ALL WESTERN MORTGAGE, INC	1	\$346,000.00	3.99%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	4.62%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	22	\$4,633,579.02	53.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$548,730.00	6.33%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	4.04%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$159,000.00	1.83%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$321,500.00	3.71%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$105,500.00	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$246,300.00	2.84%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$225,000.00	2.6%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$286,360.00	3.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$370,000.00	4.27%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$94,500.00	1.09%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,574.42	2.86%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	3.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$8,666,543.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1QW5	ACADEMY MORTGAGE CORPORATION	3	\$904,880.00	14.34%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC	1	\$195,000.00	3.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	2.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$333,000.00	5.28%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	3	\$1,086,500.00	17.21%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$199,200.00	3.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$1,022,644.49	16.2%	0	\$0.00	NA	0	\$
		1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CAPITAL CORPORATION								
	GUILD MORTGAGE COMPANY	1	\$256,012.55	4.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$407,150.00	6.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$203,685.91	3.23%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$147,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$268,332.80	4.25%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$289,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,500.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,311,905.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1QX3	ACADEMY MORTGAGE CORPORATION	2	\$413,285.24	8.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$176,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$278,550.00	5.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,154,126.30	23.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$262,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$305,900.00	6.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$289,085.87	5.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$304,110.00	6.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$270,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,356.33	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,883,413.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1QY1	COLUMBIA STATE BANK	1	\$213,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	103	\$24,435,412.98	91.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$535,900.00	2.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$652,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$224,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$456,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$26,725,262.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140F1QZ8	COAST 2 COAST FUNDING GROUP, INC	2	\$558,700.00	7.13%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	18	\$5,243,616.54	66.91%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$615,106.21	7.85%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING, LLC	1	\$299,277.58	3.82%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$283,100.00	3.61%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$352,110.00	4.49%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$247,188.61	3.15%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,650.00	3.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$7,836,748.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1RA2	CATALYST LENDING, INC	1	\$268,678.71	1.82%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$395,216.00	2.67%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$201,600.00	1.36%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	35	\$9,791,433.49	66.26%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$740,677.13	5.01%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, N.A	1	\$275,100.00	1.86%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,650.00	1.46%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	1.73%	0	\$0.00	NA	0	0
	NEEDHAM BANK	1	\$243,436.23	1.65%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,625.12	2.11%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,083.14	4.27%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$295,850.00	2%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$270,059.80	1.83%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$415,476.62	2.81%	0	\$0.00	NA	0	0
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$200,558.73	1.36%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,258.12	1.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$14,777,703.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1RB0	AMBECK MORTGAGE ASSOCIATES	1	\$167,940.00	5.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$152,000.00	4.75%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,903.61	4.9%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$152,520.97	4.76%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	3	\$479,850.00	14.99%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$160,762.82	5.02%	0	\$0.00	NA	0	0

	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,500.00	5.08%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$157,500.00	4.92%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$172,500.00	5.39%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$154,771.65	4.83%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$162,750.00	5.08%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$329,250.00	10.28%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,692.00	4.96%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$156,500.00	4.89%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$165,000.00	5.15%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	4.75%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$160,000.00	5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,201,441.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1RD6	CONSUMER FIRST MORTGAGE, INC	1	\$121,078.23	11.26%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	3	\$329,300.00	30.62%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$72,750.00	6.76%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,100.00	10.61%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$115,409.35	10.73%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$112,000.00	10.41%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$103,075.00	9.58%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$107,700.00	10.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,075,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1RE4	DITECH FINANCIAL LLC	4	\$1,047,454.58	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,047,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1T28	FARMERS AND MERCHANTS BANK OF SC	1	\$214,892.99	0.21%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	458	\$104,348,162.34	99.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>459</b>	<b>\$104,563,055.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1T36	BCB COMMUNITY BANK	1	\$160,325.48	0.14%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	575	\$116,877,088.48	99.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>576</b>	<b>\$117,037,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1T44	QUICKEN LOANS INC	77	\$10,745,046.02	97.08%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$323,493.59	2.92%	0	\$0.00	NA	0	0

<b>Total</b>			<b>78</b>	<b>\$11,068,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1T51		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$246,636.11	0.1%	0	\$0.00	NA	0	\$
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$
		FRANKLIN ADVANTAGE, INC	1	\$360,955.52	0.14%	0	\$0.00	NA	0	\$
		MOUNTAIN COMMERCE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	967	\$254,289,347.75	99.56%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$115,829.10	0.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>972</b>	<b>\$255,406,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1T69		NFC MORTGAGE COMPANY, LLC	1	\$522,545.16	0.32%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	653	\$160,190,898.84	99.6%	0	\$0.00	NA	0	\$
		QUICKEN LOANS, INC	1	\$127,827.58	0.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>655</b>	<b>\$160,841,271.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1T77		QUICKEN LOANS INC	76	\$15,989,310.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$15,989,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1T85		QUICKEN LOANS INC	226	\$53,365,834.39	99.83%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$92,176.16	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$53,458,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1T93		QUICKEN LOANS INC	216	\$43,174,976.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$43,174,976.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1U26		QUICKEN LOANS INC	61	\$13,939,733.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$13,939,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1U34		QUICKEN LOANS INC	41	\$6,724,669.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,724,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1U42		QUICKEN LOANS INC	21	\$2,816,051.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,816,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1U59		QUICKEN LOANS INC	7	\$1,175,967.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,175,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1U67		QUICKEN LOANS INC	23	\$2,753,763.75	96.61%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$96,600.00	3.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,850,363.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1U75		QUICKEN LOANS INC	21	\$2,074,090.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,074,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140F1U83	QUICKEN LOANS INC	256	\$62,514,087.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$62,514,087.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1U91	QUICKEN LOANS INC	280	\$58,503,700.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$58,503,700.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1UA8	QUICKEN LOANS INC	26	\$2,955,640.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,955,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1UB6	FIBRE FEDERAL CREDIT UNION	1	\$122,250.00	0.05%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1,062	\$259,831,237.55	99.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,063</b>	<b>\$259,953,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1UC4	QUICKEN LOANS INC	29	\$16,063,203.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$16,063,203.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1UD2	FIRST PRIORITY CREDIT UNION	1	\$220,950.00	0.12%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	881	\$188,868,601.47	99.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>882</b>	<b>\$189,089,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1UE0	QUICKEN LOANS INC	110	\$7,974,743.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$7,974,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1UF7	FIRST COMMUNITY NATIONAL BANK	2	\$201,099.48	0.97%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	210	\$20,637,716.41	99.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$20,838,815.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1UG5	QUICKEN LOANS INC	151	\$41,267,161.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$41,267,161.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1UH3	QUICKEN LOANS INC	6	\$3,101,271.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$3,101,271.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1UJ9	QUICKEN LOANS INC	118	\$19,206,496.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$19,206,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1UK6	QUICKEN LOANS INC	319	\$21,844,882.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>319</b>	<b>\$21,844,882.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1UL4	QUICKEN LOANS INC	177	\$17,446,448.71	99.37%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$109,755.28	0.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$17,556,203.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F1UM2	QUICKEN LOANS INC	13	\$1,865,564.67	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>13</b>	<b>\$1,865,564.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1UN0		QUICKEN LOANS INC	7	\$1,323,886.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,323,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1UP5		QUICKEN LOANS INC	37	\$5,130,693.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,130,693.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1UQ3		GOOGAIN INC DBA MAXREAL	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	380	\$81,014,223.86	99.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$81,329,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1UR1		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$276,100.00	0.69%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	180	\$40,001,331.27	99.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$40,277,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1US9		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$62,647.33	0.34%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	262	\$18,295,968.84	99.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$18,358,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1UT7		BANK OF CHARLES TOWN	1	\$96,999.73	0.33%	0	\$0.00	NA	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	\$108,796.91	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$85,636.03	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	295	\$28,922,132.25	98.66%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$29,315,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1UU4		QUICKEN LOANS INC	286	\$33,581,706.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$33,581,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1UV2		QUICKEN LOANS INC	33	\$4,466,024.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,466,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1UW0		QUICKEN LOANS INC	229	\$15,556,841.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$15,556,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1UX8		QUICKEN LOANS INC	45	\$4,384,008.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,384,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1UY6		GOOGAIN INC DBA MAXREAL	1	\$541,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$637,843.00	0.19%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC	1,257	\$327,940,491.68	99.51%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$124,160.00	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,262</b>	<b>\$329,553,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1UZ3	QUICKEN LOANS INC	908	\$217,375,435.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>908</b>	<b>\$217,375,435.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F22Z2	BRIGHTEN LENDING	1	\$407,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	54	\$12,301,869.00	76.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$207,678.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$196,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$675,199.24	4.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$112,561.81	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$115,499.07	0.71%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$149,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$283,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$376,000.00	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,167,707.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F23A6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,906.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,660.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	153	\$41,686,546.74	89.34%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$131,306.28	0.28%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$285,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$138,530.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$307,705.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$388,970.00	0.83%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$371,464.02	0.8%	0	\$0.00	NA	0	\$0.00

	PACIFIC HORIZON BANCORP, INC	1	\$555,500.00	1.19%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$184,000.00	0.39%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.4%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	4	\$935,200.00	2%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$169,750.00	0.36%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>173</b>	<b>\$46,661,488.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23B4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,649.78	1.05%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$485,500.00	1.96%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	89	\$22,829,703.24	92.01%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$264,100.00	1.06%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$145,403.00	0.59%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$145,328.00	0.59%	0	\$0.00	NA	0	0
	PLATINUM BANK	1	\$195,940.00	0.79%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	1.03%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$232,000.00	0.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>97</b>	<b>\$24,812,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23C2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	3.18%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	24	\$5,115,250.00	90.46%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE, INC	1	\$170,500.00	3.02%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,162.89	3.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$5,654,912.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23D0	AMERICAN FINANCIAL NETWORK, INC	1	\$144,375.00	0.39%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	131	\$34,494,704.75	93.83%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$163,251.00	0.44%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$528,887.00	1.44%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	2	\$532,500.00	1.45%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,642.30	0.2%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$130,150.00	0.35%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$143,200.00	0.39%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$550,000.00	1.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>140</b>	<b>\$36,761,710.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140F23E8	CALIBER HOME LOANS, INC	21	\$5,331,624.27	93.16%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,056.10	2.57%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,500.00	2.75%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$87,137.06	1.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$5,723,317.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23F5	ATLANTIC HOME LENDING, INC	1	\$380,000.00	3.7%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	32	\$7,828,456.32	76.25%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$352,000.00	3.43%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	3	\$736,500.00	7.17%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$301,000.00	2.93%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$215,000.00	2.09%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$243,300.00	2.37%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$211,000.00	2.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$10,267,256.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23G3	CALIBER HOME LOANS, INC	69	\$19,013,825.00	92.73%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$247,000.00	1.2%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$305,409.00	1.49%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$209,000.00	1.02%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$312,000.00	1.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>74</b>	<b>\$20,504,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23H1	CALIBER HOME LOANS, INC	28	\$8,437,868.33	77.59%	0	\$0.00	NA	0	0
	PACIFIC HORIZON BANCORP, INC	1	\$209,000.00	1.92%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$303,590.50	2.79%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$256,310.00	2.36%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	2	\$1,291,250.00	11.87%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$377,500.00	3.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$10,875,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23J7	CALIBER HOME LOANS, INC	22	\$4,277,940.00	65.3%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	2	\$598,000.00	9.13%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$223,500.00	3.41%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC	1	\$345,000.00	5.27%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$376,000.00	5.74%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$140,900.00	2.15%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$218,300.00	3.33%	0	\$0.00	NA	0	0



		UNIVERSAL LENDING CORPORATION	1	\$143,500.00	2.19%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$228,000.00	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,551,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F23K4		AMERICAN FIRST LENDING CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	57	\$14,012,762.28	90.85%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$262,250.00	1.7%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,400.00	1.01%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	2	\$623,500.00	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,424,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F23L2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,400.00	4.04%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	17	\$4,089,676.00	85.05%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$104,550.00	2.17%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$140,000.00	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,808,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F23M0		CALIBER HOME LOANS, INC	59	\$17,496,891.19	91.33%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$161,250.00	0.84%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$513,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	2	\$393,400.00	2.05%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$175,746.42	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$19,157,287.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F23N8		CALIBER HOME LOANS, INC	22	\$4,815,451.00	85.99%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,800.00	0.84%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$256,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$481,500.00	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,599,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F23P3		CALIBER HOME LOANS, INC	17	\$1,250,040.00	94.22%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$76,700.00	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,326,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F23Q1		CALIBER HOME LOANS, INC	23	\$2,225,616.59	91.74%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$98,714.24	4.07%	0	\$0.00	NA	0	\$0.00

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	SUNSTREET MORTGAGE, LLC	1	\$101,600.00	4.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$2,425,930.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23R9	CALIBER HOME LOANS, INC	11	\$1,291,620.74	91.81%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$115,200.00	8.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,406,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23S7	CALIBER HOME LOANS, INC	25	\$3,473,173.00	92.93%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	1	\$138,200.00	3.7%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$126,100.00	3.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$3,737,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23T5	CALIBER HOME LOANS, INC	18	\$1,554,498.66	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,554,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23U2	CALIBER HOME LOANS, INC	44	\$12,603,685.00	89.33%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST COMPANY	1	\$189,950.00	1.35%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$154,230.00	1.09%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$235,125.00	1.67%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$255,000.00	1.81%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	0.96%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$331,500.00	2.35%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	1.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$14,109,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23V0	CALIBER HOME LOANS, INC	26	\$5,475,305.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$5,475,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23W8	ACADEMY MORTGAGE CORPORATION	1	\$294,000.00	4.86%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	12	\$2,911,049.00	48.12%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$310,000.00	5.12%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$415,000.00	6.86%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$216,000.00	3.57%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,226,000.00	20.26%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$137,348.00	2.27%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC	1	\$341,425.58	5.64%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$199,355.72	3.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,050,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F23X6	ACADEMY MORTGAGE CORPORATION	3	\$683,278.00	5.91%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	17	\$5,245,660.00	45.35%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$575,000.00	4.97%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$344,250.00	2.98%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	2	\$606,612.91	5.24%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$3,081,400.00	26.64%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$266,250.00	2.3%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$624,493.91	5.4%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$140,392.87	1.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$11,567,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F27B0	EMBRACE HOME LOANS, INC	41	\$11,115,171.12	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$11,115,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F27C8	EMBRACE HOME LOANS, INC	24	\$6,229,659.96	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$6,229,659.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F27D6	EMBRACE HOME LOANS, INC	60	\$14,614,569.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$14,614,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2A26	AMERICAN EQUITY MORTGAGE INC	1	\$525,700.00	9.9%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$247,500.00	4.66%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$178,400.00	3.36%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$360,000.00	6.78%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$365,750.00	6.89%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,628.22	5.19%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$238,178.73	4.49%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$244,000.00	4.6%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.85%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,312,500.00	24.72%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$500,600.00	9.43%	0	\$0.00	NA	0	0

	RPM MOTTGAGE INC	1	\$416,000.00	7.83%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,770.00	4.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,310,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2A34	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,401.18	1.86%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$619,041.99	2.72%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$433,402.06	1.9%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$487,327.66	2.14%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING INC	1	\$237,500.00	1.04%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$380,000.00	1.67%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$298,000.00	1.31%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$182,000.00	0.8%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$680,000.00	2.98%	0	\$0.00	NA	0	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$206,400.00	0.91%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,018,879.62	4.47%	0	\$0.00	NA	0	0
	COMMERCE HOME A CALIFORNIA CORPORATION	1	\$449,365.96	1.97%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$252,443.73	1.11%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD L P	1	\$264,579.98	1.16%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$348,800.00	1.53%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$648,174.85	2.85%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC	1	\$215,500.00	0.95%	0	\$0.00	NA	0	0
	EQUITY LOANS, LLC	1	\$218,205.67	0.96%	0	\$0.00	NA	0	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$388,476.01	1.71%	0	\$0.00	NA	0	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$469,337.78	2.06%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$376,800.00	1.65%	0	\$0.00	NA	0	0
		1	\$190,800.00	0.84%	0	\$0.00	NA	0	0

GREENTREE MORTGAGE COMPANY LP									
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,000.00	1.83%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,455.69	1.23%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$511,410.00	2.24%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$344,713.62	1.51%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	1.83%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	1	\$236,000.00	1.04%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING INC	1	\$225,600.00	0.99%	0	\$0.00	NA	0	\$	
JMAC LENDING INC	2	\$640,500.00	2.81%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$351,200.00	1.54%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	1%	0	\$0.00	NA	0	\$	
MAGNOLIA STATE BANK	1	\$243,311.22	1.07%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,500.00	1.24%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.9%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$271,500.00	1.19%	0	\$0.00	NA	0	\$	
MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$593,650.00	2.61%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$335,537.08	1.47%	0	\$0.00	NA	0	\$	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,020.00	1.32%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	7	\$1,986,140.00	8.72%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$685,240.00	3.01%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,304,837.78	5.73%	0	\$0.00	NA	0	\$	
	1	\$294,975.00	1.29%	0	\$0.00	NA	0	\$	

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION									
	PREMIER MORTGAGE RESOURCES LLC	1	\$215,650.00	0.95%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$901,642.89	3.96%	0	\$0.00	NA	0	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,174.00	1%	0	\$0.00	NA	0	0	0
	SIRVA MORTGAGE INC	1	\$312,000.00	1.37%	0	\$0.00	NA	0	0	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$607,343.05	2.67%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$269,619.58	1.18%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$292,617.30	1.26%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>76</b>	<b>\$22,780,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140F2A42	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$144,917.44	14.48%	0	\$0.00	NA	0	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,896.72	8.38%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$72,658.47	7.26%	0	\$0.00	NA	0	0	0
	JG WENTWORTH HOME LENDING, LLC	1	\$81,097.84	8.1%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$76,000.00	7.59%	0	\$0.00	NA	0	0	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$61,522.50	6.15%	0	\$0.00	NA	0	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$63,669.79	6.36%	0	\$0.00	NA	0	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$56,000.00	5.59%	0	\$0.00	NA	0	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,000.00	4.8%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$54,000.00	5.39%	0	\$0.00	NA	0	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$56,814.78	5.68%	0	\$0.00	NA	0	0	0
	SAGE BANK	1	\$33,706.56	3.37%	0	\$0.00	NA	0	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$50,288.09	5.02%	0	\$0.00	NA	0	0	0

	COMPA								
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	6.59%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,400.00	5.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,000,972.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140F2A59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	5.52%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,600.00	2.42%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,160.00	1.38%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$211,450.00	1.87%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$654,000.00	5.77%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	2.74%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$914,830.00	8.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,900.00	2.74%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$227,766.00	2.01%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL LNC	1	\$396,000.00	3.5%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$500,000.00	4.41%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	2.43%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,200.00	3.24%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$358,150.00	3.16%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$405,000.00	3.58%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$208,190.00	1.84%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$766,593.78	6.77%	0	\$0.00	NA	0	\$0
		5	\$1,419,900.00	12.54%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR								
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$369,454.91	3.26%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	1	\$173,344.25	1.53%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$303,000.00	2.68%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$392,524.88	3.47%	0	\$0.00	NA	0	\$
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,500.00	2.43%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,400.00	3.52%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$11,325,463.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2A67	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$243,156.90	14.63%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,728.24	7.32%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$118,400.00	7.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$241,912.47	14.56%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,480.00	7.25%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,257.85	7.12%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	6.76%	0	\$0.00	NA	0	\$
	OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN	1	\$120,000.00	7.22%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$116,669.73	7.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,247.90	6.63%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,800.00	7.15%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	7.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,661,998.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3140F2A75	AFMC MORTGAGE	1	\$380,000.00	1.25%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$332,025.00	1.09%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$357,448.80	1.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$951,380.00	3.13%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$592,000.00	1.95%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$328,500.00	1.08%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	0.97%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,000.00	1.02%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.93%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$632,350.00	2.08%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,000.00	1.15%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	6	\$1,935,397.00	6.37%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$598,000.00	1.97%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	1.08%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,859,403.34	9.41%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,100.00	0.54%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,040.00	0.7%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,750.00	1.37%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$333,000.00	1.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$408,800.00	1.34%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,247,850.00	4.1%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	1%	0	\$0.00	NA	0	0
		1	\$245,100.00	0.81%	0	\$0.00	NA	0	0

GREENTREE MORTGAGE COMPANY, L									
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$339,000.00	1.12%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING INC	1	\$249,000.00	0.82%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$423,900.00	1.39%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$735,750.00	2.42%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$208,000.00	0.68%	0	\$0.00	NA	0	\$	
M AND T BANK A CORPORATION	1	\$339,500.00	1.12%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES LLC	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$365,415.00	1.2%	0	\$0.00	NA	0	\$	
NBKC BANK A STATE CHARTERED BANK	2	\$1,208,900.00	3.98%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$419,800.00	1.38%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$622,000.00	2.05%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	6	\$1,867,330.00	6.14%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$216,686.41	0.71%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$327,000.00	1.08%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$882,250.00	2.9%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$385,600.00	1.27%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE LP	3	\$1,177,493.00	3.87%	0	\$0.00	NA	0	\$	
PULASKI BANK NA	1	\$364,409.32	1.2%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,618,160.00	5.32%	0	\$0.00	NA	0	\$	
	1	\$392,000.00	1.29%	0	\$0.00	NA	0	\$	

	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN								
	RPM MORTGAGE INC	1	\$337,250.00	1.11%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$242,000.00	0.8%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,609.00	0.54%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$304,000.00	1%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.33%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,200.00	0.73%	0	\$0.00	NA	0	\$
	TSM INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$606,174.60	1.99%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$336,000.00	1.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$30,399,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2A83	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$624,618.68	9.96%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,200.00	4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$316,669.11	5.05%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$235,667.48	3.76%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$416,000.00	6.63%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$150,700.00	2.4%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$420,282.31	6.7%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$156,750.00	2.5%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$154,781.60	2.47%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,558.36	2.54%	0	\$0.00	NA	0	\$
		1	\$160,000.00	2.55%	0	\$0.00	NA	0	\$

	GULF COAST BANK AND TRUST COMPANY								
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$412,250.00	6.57%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$162,176.26	2.59%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$261,756.50	4.17%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$341,050.00	5.44%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$244,000.00	3.89%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$283,850.00	4.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$223,250.00	3.56%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$384,750.00	6.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$174,562.54	2.78%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$152,150.00	2.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,273,022.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2AZ3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$580,702.00	1.72%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$265,050.00	0.79%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$333,000.00	0.99%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$422,750.00	1.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,000.00	0.74%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$402,400.00	1.19%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$893,267.14	2.65%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$297,000.00	0.88%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.01%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$239,875.00	0.71%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$

NATIONAL BANK									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,228,900.00	3.64%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$582,140.00	1.73%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,000.00	0.59%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,724,500.00	5.11%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$241,500.00	0.72%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	2	\$725,400.00	2.15%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	0.7%	0	\$0.00	NA	0	\$	
FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$288,810.00	0.86%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,538,114.72	4.56%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$305,856.75	0.91%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,004.00	1.06%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	3	\$948,200.00	2.81%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING L LIMITED	1	\$247,500.00	0.73%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.57%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$372,000.00	1.1%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	1.12%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	1.14%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	4	\$1,451,790.00	4.31%	0	\$0.00	NA	0	\$	
	1	\$182,562.66	0.54%	0	\$0.00	NA	0	\$	

NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY								
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	1.07%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	9	\$2,880,202.00	8.54%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.01%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.96%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	3	\$1,063,200.00	3.15%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOARNIA CORPO	1	\$460,000.00	1.36%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,010,500.00	3%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$982,624.52	2.91%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$412,000.00	1.22%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,306,810.00	6.84%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,400.00	0.54%	0	\$0.00	NA	0	\$
PULASKI BANK N A	1	\$280,250.00	0.83%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$399,000.00	1.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$333,000.00	0.99%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$410,000.00	1.22%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$516,737.61	1.53%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$483,750.00	1.43%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.93%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$229,900.00	0.68%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$369,000.00	1.09%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE MORTGAGE CORPORATION	1	\$269,300.00	0.8%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE LLC	1	\$412,500.00	1.22%	0	\$0.00	NA	0	\$
	1	\$369,200.00	1.09%	0	\$0.00	NA	0	\$

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$329,600.00	0.98%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$307,546.25	0.91%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$389,500.00	1.16%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$320,000.00	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$33,719,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2BA7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,859.42	4.25%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$343,000.00	5.91%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$350,800.00	6.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$402,600.00	6.94%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$179,925.00	3.1%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$314,566.02	5.42%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$295,200.00	5.09%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,562,184.73	26.91%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$217,125.45	3.74%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$416,412.45	7.17%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$575,000.00	9.91%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,000.00	4.63%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$332,250.00	5.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,804,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2BB5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$330,000.00	3.53%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$799,600.00	8.54%	0	\$0.00	NA	0	\$

CORPORATI									
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A COPORATION	1	\$225,400.00	2.41%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE LLC	1	\$440,800.00	4.71%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$658,825.00	7.04%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,400.00	3.57%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$313,500.00	3.35%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LANDING A TEXAS CORPORATIO	1	\$367,650.00	3.93%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	1	\$220,000.00	2.35%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$276,000.00	2.95%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$213,303.00	2.28%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$346,740.00	3.7%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$226,875.00	2.42%	0	\$0.00	NA	0	\$	
GOLDWATER BANK N A	1	\$300,000.00	3.2%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,596.82	2.56%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$412,500.00	4.41%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	3.45%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.22%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	3	\$900,363.00	9.62%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$340,000.00	3.63%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$258,750.00	2.76%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$354,350.00	3.79%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,000.00	2.24%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,500.00	4.45%	0	\$0.00	NA	0	\$	
	1	\$228,627.41	2.44%	0	\$0.00	NA	0	\$	



	TIDEWATER MORTGAGE SERVICES INC A CORPORATION								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,361,280.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2BC3	ADVISA MORTGAGE SERVICES LTD	1	\$288,819.00	2.61%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$308,750.00	2.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$883,875.00	7.98%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$362,500.00	3.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$542,100.00	4.89%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$395,600.00	3.57%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$341,389.00	3.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,800.00	3.68%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$496,000.00	4.48%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$266,000.00	2.4%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$474,235.86	4.28%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$232,000.00	2.09%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$254,300.00	2.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,650.00	3.15%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	2.96%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$416,000.00	3.75%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$290,000.00	2.62%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$404,000.00	3.65%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,405.00	2.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,375,483.00	12.41%	0	\$0.00	NA	0	\$
		1	\$367,492.99	3.32%	0	\$0.00	NA	0	\$

	ONY GLO INC DBA OGI MORTGAGE BANKERS								
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,600.00	2.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,122.68	2.24%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$733,000.00	6.61%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$734,000.00	6.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$11,082,122.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2BD1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,656.20	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,020,632.00	3.78%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$517,500.00	0.97%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,616.96	0.49%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.45%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$212,100.00	0.4%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$760,800.00	1.42%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,082,600.00	2.02%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$375,000.00	0.7%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$406,204.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$308,750.00	0.58%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$767,000.00	1.43%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,575.00	0.38%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	10	\$3,184,523.00	5.96%	0	\$0.00	NA	0	\$

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.24%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,636,150.00	3.06%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$431,000.00	0.81%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$396,000.00	0.74%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,000.00	0.71%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,500.00	0.32%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$596,450.00	1.12%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$134,000.00	0.25%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,151,450.00	2.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$335,633.00	0.63%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$221,051.00	0.41%	0	\$0.00	NA	0	0
FIRST MORTGAGE LENDING INC A CORPORATION	1	\$299,000.00	0.56%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$341,050.00	0.64%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$341,050.00	0.64%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$611,000.00	1.14%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$251,628.75	0.47%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,476,050.00	2.76%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$660,900.00	1.24%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$206,000.00	0.39%	0	\$0.00	NA	0	0
	1	\$353,500.00	0.66%	0	\$0.00	NA	0	0

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF									
GOLDEN EMPIRE MORTGAGE, INC (700009)	1	\$577,000.00	1.08%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	0.68%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY LP	1	\$255,200.00	0.48%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$325,120.33	0.61%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$488,400.00	0.91%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,655.00	0.61%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	2	\$924,250.00	1.73%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING INC	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.78%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$350,500.00	0.66%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$510,555.00	0.95%	0	\$0.00	NA	0	\$	
MANHATTAN FINANCIAL GROUP INC	1	\$345,300.00	0.65%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$810,548.78	1.52%	0	\$0.00	NA	0	\$	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$245,160.00	0.46%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$339,000.00	0.63%	0	\$0.00	NA	0	\$	
MONARCH BANK	2	\$777,000.00	1.45%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$458,000.00	0.86%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	1	\$356,500.00	0.67%	0	\$0.00	NA	0	\$	
MOUNTAIN LAKES MORTGAGE A CORPORATION	1	\$217,600.00	0.41%	0	\$0.00	NA	0	\$	

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$973,000.00	1.82%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE ,INC	1	\$312,920.00	0.59%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	8	\$2,581,521.00	4.83%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$416,000.00	0.78%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	1	\$139,056.45	0.26%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$788,000.00	1.47%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC A CORPORATION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$389,000.00	0.73%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDETIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$511,300.00	0.96%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$163,044.00	0.3%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$596,250.00	1.12%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$189,050.00	0.35%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,078,550.00	2.02%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	1	\$389,724.00	0.73%	0	\$0.00	NA	0	\$
PULASKI BANK NA	2	\$642,568.00	1.2%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$220,049.00	0.41%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,039,040.00	7.55%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$355,000.00	0.66%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$347,000.00	0.65%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$
SENTE MORTGAGE INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
	1	\$193,500.00	0.36%	0	\$0.00	NA	0	\$

	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,404,750.00	2.63%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$364,950.00	0.68%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$279,818.00	0.52%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$567,144.50	1.06%	0	\$0.00	NA	0	\$
	THE LENDER IS PULASKI BANK , N.A	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,250.00	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$147,200.00	0.28%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,375.00	0.29%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$369,854.32	0.69%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$172,900.00	0.32%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$147,155.00	0.28%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$53,467,050.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2BE9	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$355,000.00	7.66%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$235,674.85	5.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA	1	\$408,960.75	8.82%	0	\$0.00	NA	0	\$

	CORP								
	GREENTREE MORTGAGE COMPANY L P	1	\$179,550.00	3.87%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$462,689.00	9.98%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	8.99%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$320,000.00	6.9%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,000.00	6.43%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$295,300.00	6.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$361,747.00	7.8%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	8.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$178,500.00	3.85%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$399,750.00	8.62%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$345,000.00	7.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,637,171.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2BF6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,000.00	1.83%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,920.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,097,524.00	7.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$505,000.00	1.74%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$424,956.53	1.46%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$376,000.00	1.29%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,000.00	0.68%	0	\$0.00	NA	0	\$
		2	\$635,000.00	2.18%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION									
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	\$	
BANC ONE MORTGAGE CORPORATION (700897)	1	\$403,000.00	1.39%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	3	\$941,623.00	3.24%	0	\$0.00	NA	0	\$	
CENDERA FUNDING INC	1	\$256,700.00	0.88%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK ATHENS	1	\$201,875.00	0.69%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,800.00	0.7%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,505.00	1.14%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$303,905.00	1.05%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$471,800.00	1.62%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	2	\$576,800.00	1.98%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,252,121.19	4.31%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$269,000.00	0.93%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$304,000.00	1.05%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME A CALIFORNIA COR	1	\$292,097.02	1%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$293,095.64	1.01%	0	\$0.00	NA	0	\$	
GOLDWATER BANK N A	1	\$280,250.00	0.96%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA	2	\$398,950.00	1.37%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	1	\$222,750.00	0.77%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,088.08	0.78%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,000.00	0.91%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY L P	1	\$268,000.00	0.92%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$758,600.00	2.61%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$	



IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,719.82	0.71%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$414,000.00	1.42%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,800.00	1.12%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,603.21	0.99%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,400.00	0.99%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$395,900.00	1.36%	0	\$0.00	NA	0	\$
MK LENDING CORP A CORPORATION	1	\$637,500.00	2.19%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.81%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$260,300.00	0.9%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$185,250.00	0.64%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$215,825.00	0.74%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	5	\$1,712,337.00	5.89%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP INC	1	\$310,676.63	1.07%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$279,534.34	0.96%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$554,500.00	1.91%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$327,750.00	1.13%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$579,550.72	1.99%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,631,960.00	5.61%	0	\$0.00	NA	0	\$
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$376,000.00	1.29%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$303,750.00	1.04%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO	1	\$321,600.00	1.11%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$613,750.00	2.11%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$361,000.00	1.24%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$443,440.00	1.52%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES LTD	1	\$277,223.00	0.95%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	2	\$813,272.27	2.8%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$360,447.00	1.24%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$192,750.00	0.66%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE INC	2	\$457,200.00	1.57%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>94</b>	<b>\$29,080,399.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BG4	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$243,685.92	4.07%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$350,147.49	5.86%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$294,620.27	4.93%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$304,108.04	5.09%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$595,000.00	9.95%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$243,436.23	4.07%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$415,099.99	6.94%	0	\$0.00	NA	0	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$268,749.45	4.49%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$387,522.92	6.48%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	2	\$801,750.00	13.41%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP INC. (700447)	1	\$298,761.98	5%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$199,406.48	3.33%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$270,858.79	4.53%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$740,146.04	12.38%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,430.00	3.55%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$354,553.36	5.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,980,276.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BH2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,000.00	4.34%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	4.57%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,748.38	4.47%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$283,000.00	6.34%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$390,822.00	8.75%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$325,898.00	7.3%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$336,000.00	7.52%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	6	\$2,075,842.50	46.49%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$456,000.00	10.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,465,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BJ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	2.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$270,000.00	1.65%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$823,300.00	5.03%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$355,000.00	2.17%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$401,250.00	2.45%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,750.00	1.91%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,478,100.00	9.03%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$458,850.00	2.8%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,610.00	1.18%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$250,000.00	1.53%	0	\$0.00	NA	0	0

NATIONAL BANK									
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,565.00	0.99%	0	\$0.00	NA	0	\$	
COMMONWEALTHMORTGAGE COM LLC	1	\$375,000.00	2.29%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$364,000.00	2.22%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,278,400.00	7.81%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK N A A CORPORATION	1	\$412,500.00	2.52%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK NA A CORPORATION	1	\$464,000.00	2.83%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,200.00	1.53%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$369,750.00	2.26%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,386.23	2.38%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,250.00	1.53%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	2	\$708,000.00	4.32%	0	\$0.00	NA	0	\$	
NBKC BANK A STATE CHARTERED BANK	2	\$1,170,000.00	7.14%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	3	\$984,450.00	6.01%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$389,500.00	2.38%	0	\$0.00	NA	0	\$	
PULASKI BANK NA	1	\$305,830.00	1.87%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$209,000.00	1.28%	0	\$0.00	NA	0	\$	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	2.52%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF TRENTON	1	\$291,141.09	1.78%	0	\$0.00	NA	0	\$	
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	2.02%	0	\$0.00	NA	0	\$	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$852,800.00	5.21%	0	\$0.00	NA	0	\$	

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$723,000.00	4.42%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$356,250.00	2.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$16,375,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2BK5	AMERIS BANK A CORPORATION	1	\$280,250.00	6.37%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$437,000.00	9.93%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	9.43%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$137,940.00	3.14%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	7.27%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,000.00	8.55%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$413,250.00	9.39%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$634,500.00	14.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,000.00	8.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$401,250.00	9.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$263,920.00	6%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$264,100.00	6%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$96,563.53	2.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,399,773.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2BL3	ADVISORS MORTGAGE GROUP LLC	1	\$282,000.00	2.12%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	1.97%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$356,000.00	2.68%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,093,451.65	8.23%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00	2.41%	0	\$0.00	NA	0	\$
		1	\$380,000.00	2.86%	0	\$0.00	NA	0	\$

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION								
	ASSURANCE FINANCIAL GROUP LLC	2	\$619,325.00	4.66%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$326,000.00	2.45%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$394,500.00	2.97%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$292,500.00	2.2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,064,143.00	8.01%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$253,800.00	1.91%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	1.66%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$400,000.00	3.01%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC ALIMITED LIABILITY COMAPNY	1	\$354,832.13	2.67%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$992,610.92	7.47%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,550.00	2.84%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	5	\$1,608,505.00	12.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$390,000.00	2.94%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,510,800.00	11.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$366,400.00	2.76%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$181,016.00	1.36%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$395,664.12	2.98%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$287,187.03	2.16%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$552,310.00	4.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$13,279,344.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2BN9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$468,750.00	5.8%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$183,763.15	2.27%	0	\$0.00	NA	0	\$

	CORPORATION								
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$359,547.07	4.45%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$228,462.20	2.83%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$179,768.30	2.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$244,658.80	3.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$199,754.08	2.47%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$260,000.00	3.22%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	4.7%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING LLC	1	\$392,000.00	4.85%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$797,072.66	9.86%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$228,750.00	2.83%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,949.38	2.46%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,000.00	2.62%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,310,281.79	16.21%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$202,500.00	2.51%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,258,193.42	15.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$373,970.55	4.63%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$603,721.87	7.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$8,082,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140F2BP4	ADVISA MORTGAGE SERVICES LTD	1	\$299,250.00	0.74%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$391,000.00	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$814,493.11	2.01%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE	1	\$353,500.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$788,463.06	1.95%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,000.00	0.89%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$499,279.59	1.23%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$182,916.00	0.45%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$602,757.47	1.49%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,802.75	0.61%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$772,500.00	1.91%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,103,907.18	2.72%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$690,080.00	1.7%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$631,583.23	1.56%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,168,318.50	2.88%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$936,170.00	2.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$575,850.00	1.42%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$199,440.00	0.49%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$288,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$438,367.48	1.08%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$311,200.00	0.77%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$219,543.72	0.54%	0	\$0.00	NA	0	\$



	COMPA								
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$737,750.00	1.82%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$237,205.00	0.59%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA DBA CORE LENDING	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$249,600.00	0.62%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$458,850.00	1.13%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$311,821.07	0.77%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$351,500.00	0.87%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.63%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$355,487.07	0.88%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$318,350.00	0.79%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,500.00	0.82%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$314,000.00	0.77%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$882,979.51	2.18%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$904,000.00	2.23%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$395,927.71	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	4	\$884,057.00	2.18%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	4	\$1,019,332.00	2.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$387,000.00	0.95%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	7	\$1,801,179.00	4.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$655,100.00	1.62%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$407,412.15	1.01%	0	\$0.00	NA	0	\$

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED CORPORATION	1	\$378,000.00	0.93%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$315,000.00	0.78%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$270,109.56	0.67%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$256,939.00	0.63%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$281,859.00	0.7%	0	\$0.00	NA	0	0	0
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$259,200.00	0.64%	0	\$0.00	NA	0	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$197,600.00	0.49%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$636,900.00	1.57%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES LLC	2	\$592,000.00	1.46%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,920,912.80	7.21%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MOTRGAGE INC	1	\$337,250.00	0.83%	0	\$0.00	NA	0	0	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$569,000.00	1.4%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,905.00	0.8%	0	\$0.00	NA	0	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$713,000.00	1.76%	0	\$0.00	NA	0	0	0
RPM MORTGAGE INC	1	\$367,500.00	0.91%	0	\$0.00	NA	0	0	0
SAGE BANK	2	\$535,000.00	1.32%	0	\$0.00	NA	0	0	0
SIRVA MORTGAGE, INC	1	\$340,000.00	0.84%	0	\$0.00	NA	0	0	0
SOUTHERN TRUST MORTGAGE LLC	1	\$328,000.00	0.81%	0	\$0.00	NA	0	0	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$258,400.00	0.64%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$946,000.00	2.33%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$200,000.00	0.49%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$279,846.21	0.69%	0	\$0.00	NA	0	0	0

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,143.27	1.12%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$286,750.97	0.71%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$284,000.00	0.7%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$218,869.00	0.54%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$1,100,650.00	2.72%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$273,844.17	0.68%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$477,000.00	1.18%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$272,588.00	0.67%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK CORPORATION	1	\$331,075.00	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$40,534,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2BQ2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,500.00	1.78%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	1.82%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPRO RATI	1	\$623,815.03	4.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$837,600.00	5.45%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$163,875.00	1.07%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$216,000.00	1.41%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$251,750.00	1.64%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,500.00	1.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$342,000.00	2.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$995,500.00	6.48%	0	\$0.00	NA	0	\$

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,796.60	0.98%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$331,063.00	2.15%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$319,950.00	2.08%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	1.42%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$315,000.00	2.05%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMES LENDIGN A LIMITED	1	\$303,300.00	1.97%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$308,750.00	2.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,750.00	1.86%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$285,000.00	1.85%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	2	\$593,000.00	3.86%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$332,025.00	2.16%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$326,569.39	2.12%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	4	\$1,430,570.00	9.31%	0	\$0.00	NA	0	\$
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$359,200.00	2.34%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$262,500.00	1.71%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$393,600.00	2.56%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$358,000.00	2.33%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$204,917.29	1.33%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,312,505.00	8.54%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.71%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$310,000.00	2.02%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,050.00	1.07%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00	1.06%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$281,743.00	1.83%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$314,575.69	2.05%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$318,080.59	2.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$15,371,935.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BR0	AMERICAN FINANCIAL NETWORK INC A A CALIFORNIA CORPORATION	1	\$310,000.00	1.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$531,250.00	1.95%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$325,838.00	1.19%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$828,000.00	3.04%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$812,427.72	2.98%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	1.48%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.92%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$758,000.00	2.78%	0	\$0.00	NA	0	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$307,000.00	1.13%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	7	\$2,325,078.00	8.52%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,222.00	1.23%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$380,000.00	1.39%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$568,000.00	2.08%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,000.00	0.82%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$179,900.00	0.66%	0	\$0.00	NA	0	0

LENDING							
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,549,243.00	9.34%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$356,250.00	1.31%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$111,500.00	0.41%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$304,000.00	1.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$329,250.00	1.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$792,000.00	2.9%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$223,250.00	0.82%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$662,238.18	2.43%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$195,483.40	0.72%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$288,800.00	1.06%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$373,000.00	1.37%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$372,000.00	1.36%	0	\$0.00	NA	0
LOABSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$270,750.00	0.99%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$320,625.00	1.18%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$323,000.00	1.18%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$973,000.00	3.57%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	7	\$1,852,730.00	6.79%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$738,432.00	2.71%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$673,400.00	2.47%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIGORNIA CORPOR	1	\$342,500.00	1.26%	0	\$0.00	NA	0
	2	\$1,014,113.90	3.72%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION								
	PREMIER LENDING INC A CORPORATION	1	\$391,200.00	1.43%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$725,500.00	2.66%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$380,000.00	1.39%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$316,150.00	1.16%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$380,000.00	1.39%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	2	\$598,900.00	2.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$169,900.00	0.62%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$784,000.00	2.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$522,750.00	1.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$27,280,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140F2BS8	1ST PRIORITY MORTGAGE INC	1	\$65,452.72	6.35%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$63,911.83	6.2%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,894.32	7.26%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$168,761.89	16.36%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,136.93	7.77%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$81,884.47	7.94%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$84,760.07	8.22%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,300.81	6.82%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$72,000.00	6.98%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,650.00	7.72%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$135,561.13	13.14%	0	\$0.00	NA	0	\$0
		1	\$54,075.39	5.24%	0	\$0.00	NA	0	\$0

		THE MORTGAGE FIRM INC A CORPORATION								
<b>Total</b>			<b>14</b>	<b>\$1,031,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2BT6		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$88,423.63	8.43%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	9.87%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,500.00	10.25%	0	\$0.00	NA	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$101,113.61	9.64%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$104,400.00	9.96%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$87,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,900.00	9.24%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$92,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$85,878.83	8.19%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$91,870.37	8.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2BU3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,837.43	10.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,435.22	10.17%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$120,000.00	10.21%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,165.00	10.48%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,400.00	9.65%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$111,550.00	9.49%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$116,400.00	9.91%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$123,120.00	10.48%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$110,025.20	9.36%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$120,000.00	10.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,174,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140F2BV1	CHARTER WEST BANK A CORPORATION	1	\$130,800.00	11.98%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	12.62%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$134,818.15	12.35%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,500.00	13.6%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$127,320.35	11.66%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,500.00	12.5%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$145,000.00	13.28%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$131,200.00	12.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,091,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BW9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,225,250.00	20.45%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$383,400.00	6.4%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	2	\$745,202.00	12.44%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$729,836.72	12.18%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,118.42	4.04%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,200.00	2.99%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,700.00	3.95%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$364,591.00	6.09%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$393,000.00	6.56%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$280,750.00	4.69%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,750.00	4.57%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$365,750.00	6.11%	0	\$0.00	NA	0	0

	UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	3.01%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$390,000.00	6.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,990,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2C24	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,406.80	5.02%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$79,539.49	5.16%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC	1	\$84,639.48	5.49%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$55,919.32	3.63%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$80,209.18	5.2%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$82,375.74	5.34%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$608,228.19	39.45%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$74,783.52	4.85%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,676.14	5.17%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$81,080.38	5.26%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$69,895.33	4.53%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,092.95	5.45%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI	1	\$83,757.54	5.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,541,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2C32	JPMORGAN CHASE BANK, N.A	16	\$1,519,673.72	93.58%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$104,185.37	6.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,623,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2C40	JPMORGAN CHASE BANK, N.A	28	\$1,983,521.20	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$1,983,521.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2C57	AMERICAN FINANCIAL NETWORK INC	1	\$294,878.33	23.48%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$630,051.08	50.16%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$331,162.94	26.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,256,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2C65	A & N MORTGAGE SERVICES, INC	1	\$115,697.17	4.34%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,434.30	4.59%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	18	\$2,295,244.19	86.03%	0	\$0.00	NA	0	0

	MSA MORTGAGE, LLC	1	\$134,643.77	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,668,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2C73	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,422.21	4.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,453,407.89	45.33%	0	\$0.00	NA	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$415,883.17	7.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$415,924.39	7.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$363,061.09	6.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$378,526.90	6.99%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$415,383.47	7.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$497,326.16	9.19%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,019.91	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,411,955.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2C81	ALPHA MORTGAGE CORPORATION	1	\$138,109.03	9.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,933.77	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,790.71	9.77%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,363.78	10.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$667,489.59	45.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$149,576.58	10.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$121,157.03	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,482,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2C99	JPMORGAN CHASE BANK, N.A	23	\$1,549,443.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,549,443.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2CG3	CAPITAL CENTER L.L.C	1	\$153,445.83	10.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,295,826.62	89.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,449,272.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2CH1	FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,321.22	13.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$328,504.22	19.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$724,854.51	43.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$397,631.42	23.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,680,311.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2CJ7	ASPIRE FINANCIAL, INC	1	\$196,781.38	4.52%	0	\$0.00	NA	0	\$0.00
		1	\$159,321.36	3.66%	0	\$0.00	NA	0	\$0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION																		
	CAPITAL BANK, NA	1	\$262,880.22	6.03%	0	\$0.00		NA	0	\$									
	GARDNER FINANCIAL SERVICES, LTD	2	\$402,887.43	9.25%	0	\$0.00		NA	0	\$									
	JPMORGAN CHASE BANK, N.A	9	\$2,409,161.49	55.28%	0	\$0.00		NA	0	\$									
	MORTGAGE CAPITAL PARTNERS INC	1	\$365,872.08	8.4%	0	\$0.00		NA	0	\$									
	POTOMAC MORTGAGE GROUP, INC	1	\$315,554.76	7.24%	0	\$0.00		NA	0	\$									
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$245,320.96	5.62%	0	\$0.00		NA	0	\$									
<b>Total</b>		<b>17</b>	<b>\$4,357,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>									
3140F2CN8	1ST PRIORITY MORTGAGE, INC	1	\$103,548.98	5.64%	0	\$0.00		NA	0	\$									
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,480.64	13.7%	0	\$0.00		NA	0	\$									
	JPMORGAN CHASE BANK, N.A	7	\$1,328,628.91	72.37%	0	\$0.00		NA	0	\$									
	OAK MORTGAGE COMPANY, LLC	1	\$152,306.50	8.29%	0	\$0.00		NA	0	\$									
<b>Total</b>		<b>10</b>	<b>\$1,835,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>									
3140F2CP3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,906.79	5.39%	0	\$0.00		NA	0	\$									
	GUARANTEED RATE, INC	1	\$177,624.92	6.38%	0	\$0.00		NA	0	\$									
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$109,596.64	3.94%	0	\$0.00		NA	0	\$									
	JPMORGAN CHASE BANK, N.A	6	\$1,098,286.58	39.46%	0	\$0.00		NA	0	\$									
	MILLENIUM HOME MORTGAGE, LLC	1	\$171,270.45	6.15%	0	\$0.00		NA	0	\$									
	MORTGAGE AMERICA, INC	1	\$174,494.86	6.27%	0	\$0.00		NA	0	\$									
	MORTGAGE NETWORK INC	1	\$238,506.94	8.57%	0	\$0.00		NA	0	\$									
	NORTHERN STATES FUNDING GROUP, INC	1	\$151,369.52	5.44%	0	\$0.00		NA	0	\$									
	PRESIDENTIAL BANK, FSB	2	\$307,857.28	11.06%	0	\$0.00		NA	0	\$									
	TRIDENT MORTGAGE COMPANY LP	1	\$204,221.89	7.34%	0	\$0.00		NA	0	\$									
<b>Total</b>		<b>16</b>	<b>\$2,783,135.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>									
3140F2CQ1	JPMORGAN CHASE BANK, N.A	14	\$3,758,425.22	93.52%	0	\$0.00		NA	0	\$									
	THE MORTGAGE HOUSE, INC	1	\$260,608.70	6.48%	0	\$0.00		NA	0	\$									
<b>Total</b>		<b>15</b>	<b>\$4,019,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>									
3140F2CR9	CAPSTAR LENDING LLC	1	\$100,230.78	6.13%	0	\$0.00		NA	0	\$									
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$99,603.45	6.09%	0	\$0.00		NA	0	\$									
	JPMORGAN CHASE BANK, N.A	14	\$1,331,693.07	81.39%	0	\$0.00		NA	0	\$									
	MORTGAGE NETWORK INC	1	\$104,583.63	6.39%	0	\$0.00		NA	0	\$									
<b>Total</b>		<b>17</b>	<b>\$1,636,110.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>									

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3140F2CS7	ALPINE BANK	1	\$227,054.30	1.58%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$196,879.95	1.37%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$315,127.73	2.2%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$422,667.28	2.95%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$372,050.35	2.6%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$380,813.85	2.66%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	24	\$8,841,039.92	61.71%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$258,945.50	1.81%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$249,325.27	1.74%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,061.80	1.77%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$215,044.26	1.5%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$227,054.30	1.58%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,268.16	1.59%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$986,331.36	6.88%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$764,123.94	5.33%	0	\$0.00	NA	0	0
	THE PRIVATEBANK & TRUST COMPANY	1	\$388,418.25	2.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$14,327,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2CT5	ASPIRE FINANCIAL, INC	1	\$158,599.12	5.16%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$2,257,003.39	73.46%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$172,875.39	5.63%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC	1	\$165,172.84	5.38%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,607.93	4.93%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$167,209.57	5.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,072,468.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2CU2	JPMORGAN CHASE BANK, N.A	7	\$1,681,937.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,681,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2CV0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,211.90	12.38%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,159,921.90	75.87%	0	\$0.00	NA	0	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$179,791.21	11.75%	0	\$0.00	NA	0	0

<b>Total</b>			<b>8</b>	<b>\$1,528,925.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F2CW8	CAPGROW HOME MORTGAGE LLC	1	\$97,723.36	6.26%	0	\$0.00	NA	0		
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,855.91	6.4%	0	\$0.00	NA	0		
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,496.09	5.61%	0	\$0.00	NA	0		
	FIRST COLLINSVILLE BANK	1	\$95,156.96	6.1%	0	\$0.00	NA	0		
	GMH MORTGAGE SERVICES LLC	1	\$107,687.70	6.9%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	8	\$775,503.31	49.69%	0	\$0.00	NA	0		
	MORTGAGE AMERICA, INC	1	\$99,717.72	6.39%	0	\$0.00	NA	0		
	RELIANCE FIRST CAPITAL LLC	1	\$88,842.81	5.69%	0	\$0.00	NA	0		
	SCENIC OAKS FUNDING	1	\$108,692.31	6.96%	0	\$0.00	NA	0		
<b>Total</b>			<b>16</b>	<b>\$1,560,676.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F2CX6	JPMORGAN CHASE BANK, N.A	3	\$1,235,264.59	81.16%	0	\$0.00	NA	0		
	MORTGAGE INVESTORS GROUP	1	\$286,713.92	18.84%	0	\$0.00	NA	0		
<b>Total</b>			<b>4</b>	<b>\$1,521,978.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F2CY4	BARRINGTON BANK & TRUST COMPANY N.A	2	\$544,627.70	3.48%	0	\$0.00	NA	0		
	GUARANTEED RATE, INC	1	\$279,185.39	1.78%	0	\$0.00	NA	0		
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$616,172.63	3.94%	0	\$0.00	NA	0		
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$231,540.54	1.48%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	42	\$10,884,389.17	69.53%	0	\$0.00	NA	0		
	KS STATEBANK	1	\$461,322.65	2.95%	0	\$0.00	NA	0		
	MORTGAGE NETWORK INC	1	\$132,610.55	0.85%	0	\$0.00	NA	0		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,407.07	1.83%	0	\$0.00	NA	0		
	PEOPLES NATIONAL BANK	1	\$207,117.76	1.32%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC	1	\$75,684.78	0.48%	0	\$0.00	NA	0		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,972.02	0.7%	0	\$0.00	NA	0		
	PULASKI BANK	1	\$69,709.65	0.45%	0	\$0.00	NA	0		
	RPM MORTGAGE INC	1	\$327,074.11	2.09%	0	\$0.00	NA	0		
	STERLING NATIONAL BANK	1	\$506,437.61	3.24%	0	\$0.00	NA	0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$619,585.81	3.96%	0	\$0.00	NA	0		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,415.19	1.92%	0	\$0.00	NA	0		
<b>Total</b>			<b>59</b>	<b>\$15,654,252.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F2CZ1	JPMORGAN CHASE BANK, N.A	6	\$1,305,937.71	100%	0	\$0.00	NA	0		

<b>Total</b>			<b>6</b>	<b>\$1,305,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F2D23	A & N MORTGAGE SERVICES, INC	1	\$301,167.24	0.31%	0	\$0.00	NA	0		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,600.00	0.43%	0	\$0.00	NA	0		
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$339,756.00	0.35%	0	\$0.00	NA	0		
	FIRST COLLINSVILLE BANK	1	\$174,228.98	0.18%	0	\$0.00	NA	0		
	FIRST COUNTY BANK	1	\$81,998.89	0.09%	0	\$0.00	NA	0		
	FIRST COUNTY BANK, A CORPORATION	1	\$156,325.00	0.16%	0	\$0.00	NA	0		
	GMH MORTGAGE SERVICES LLC	1	\$257,559.30	0.27%	0	\$0.00	NA	0		
	GOOGAIN, INC	13	\$6,865,000.00	7.16%	0	\$0.00	NA	0		
	GOOGAIN, INC., A CORPORATION	2	\$1,159,000.00	1.21%	0	\$0.00	NA	0		
	HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$446,316.52	0.47%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	347	\$82,931,230.67	86.44%	0	\$0.00	NA	0		
	LEADER BANK, NA	2	\$501,189.73	0.52%	0	\$0.00	NA	0		
	LOANDEPOT.COM, LLC	1	\$247,924.72	0.26%	0	\$0.00	NA	0		
	MORTGAGE CORP. OF THE EAST III	1	\$300,000.00	0.31%	0	\$0.00	NA	0		
	PINNACLE BANK	1	\$109,558.10	0.11%	0	\$0.00	NA	0		
	TAYLOR MORRISON HOME FUNDING LLC	2	\$524,616.40	0.55%	0	\$0.00	NA	0		
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$198,149.26	0.21%	0	\$0.00	NA	0		
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$262,400.00	0.27%	0	\$0.00	NA	0		
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$490,632.79	0.51%	0	\$0.00	NA	0		
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$174,228.98	0.19%	0	\$0.00	NA	0		
<b>Total</b>			<b>381</b>	<b>\$95,936,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F2D31	ALPINE BANK	1	\$383,500.00	3.88%	0	\$0.00	NA	0		
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	3.61%	0	\$0.00	NA	0		
	CIBM BANK	1	\$359,425.34	3.64%	0	\$0.00	NA	0		
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$465,794.46	4.72%	0	\$0.00	NA	0		
	EMC HOLDINGS LLC	1	\$411,529.01	4.17%	0	\$0.00	NA	0		
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,412.66	1.93%	0	\$0.00	NA	0		
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,130.42	0.72%	0	\$0.00	NA	0		

	JPMORGAN CHASE BANK, N.A	20	\$6,470,507.17	65.53%	0	\$0.00	NA	0	0
	LEADER BANK, NA A CORPORATION	1	\$266,842.68	2.7%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$143,000.00	1.45%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC	1	\$262,000.00	2.65%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,406.01	5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$9,873,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2D49	BERKSHIRE BANK	1	\$199,294.81	3.26%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	25	\$5,459,659.35	89.19%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.82	4.97%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,174.97	2.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$6,121,629.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2D56	ACCESS NATIONAL BANK	1	\$282,717.44	0.57%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$235,682.11	0.48%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$415,748.94	0.84%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$871,097.39	1.76%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$249,325.27	0.5%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,352.26	0.48%	0	\$0.00	NA	0	0
	AMERICASH	1	\$258,300.97	0.52%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	2	\$727,013.31	1.47%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$285,127.73	0.58%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC	1	\$214,716.88	0.43%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$415,848.94	0.84%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,188,892.85	4.42%	0	\$0.00	NA	0	0
	CA LENDING, INC	1	\$438,421.18	0.89%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$263,371.00	0.53%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	4	\$1,309,756.19	2.65%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$283,526.14	0.57%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$982,700.50	1.99%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,517.53	0.54%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$319,136.35	0.64%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$282,751.96	0.57%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,233,728.54	2.49%	0	\$0.00	NA	0	0
		1	\$390,942.01	0.79%	0	\$0.00	NA	0	0



GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE									
GMH MORTGAGE SERVICES LLC	1	\$194,461.73	0.39%	0	\$0.00	NA	0	0	0
GOOGAIN, INC	1	\$329,109.34	0.67%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	1	\$413,348.61	0.84%	0	\$0.00	NA	0	0	0
GUARDHILL FINANCIAL CORP	1	\$319,116.68	0.64%	0	\$0.00	NA	0	0	0
HOME SAVINGS & TRUST MORTGAGE	1	\$439,836.36	0.89%	0	\$0.00	NA	0	0	0
HOME STATE BANK, N.A., A CORPORATION	1	\$303,160.85	0.61%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE INC	2	\$621,624.02	1.26%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,874,451.21	3.79%	0	\$0.00	NA	0	0	0
JMJ FINANCIAL GROUP	1	\$253,652.22	0.51%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	38	\$11,678,113.39	23.6%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0	0	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$364,014.89	0.74%	0	\$0.00	NA	0	0	0
LEADER BANK, NA	1	\$290,949.66	0.59%	0	\$0.00	NA	0	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$311,158.33	0.63%	0	\$0.00	NA	0	0	0
LUXURY MORTGAGE CORP	1	\$399,884.81	0.81%	0	\$0.00	NA	0	0	0
MEETINGHOUSE BANK	1	\$311,157.93	0.63%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	1	\$255,324.52	0.52%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$245,784.85	0.5%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$259,282.31	0.52%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$561,014.60	1.13%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC	2	\$518,576.58	1.05%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$286,932.53	0.58%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC	1	\$538,607.12	1.09%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL PARTNERS INC	1	\$335,820.45	0.68%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL, INC	1	\$238,354.95	0.48%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$678,648.40	1.37%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,127.73	0.64%	0	\$0.00	NA	0	0	0
MSA MORTGAGE, LLC	2	\$880,126.98	1.78%	0	\$0.00	NA	0	0	0
NORTHPOINT MORTGAGE, INC	1	\$408,394.79	0.83%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,366.73	0.48%	0	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$219,592.18	0.44%	0	\$0.00	NA	0	0	0

	PEOPLES HOME EQUITY, INC	2	\$565,434.89	1.14%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$236,958.73	0.48%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$642,250.90	1.3%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$347,060.77	0.7%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	2	\$500,414.87	1.01%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	6	\$2,501,368.23	5.05%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$576,474.87	1.16%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$336,659.12	0.68%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	3	\$984,015.55	1.99%	0	\$0.00	NA	0	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$246,816.81	0.5%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$415,848.94	0.84%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC	1	\$208,920.34	0.42%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	1	\$415,780.82	0.84%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,970.67	0.58%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$211,427.84	0.43%	0	\$0.00	NA	0	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,942.01	0.79%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$359,515.07	0.73%	0	\$0.00	NA	0	0
	VERITEX COMMUNITY BANK	1	\$415,848.94	0.84%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	3	\$976,914.10	1.97%	0	\$0.00	NA	0	0
	VIP MORTGAGE, INC	1	\$229,379.23	0.46%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$241,174.70	0.49%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$409,267.16	0.83%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$334,034.89	0.68%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,388.61	0.74%	0	\$0.00	NA	0	0
	WINTRUT MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPA	1	\$497,307.16	1%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,168.72	0.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>152</b>	<b>\$49,486,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2D64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$291,070.56	13.26%	0	\$0.00	NA	0	0

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$143,584.35	6.54%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$169,738.25	7.74%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$199,711.84	9.1%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$901,005.27	41.06%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$125,910.07	5.74%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$363,353.26	16.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,194,373.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2D72	JPMORGAN CHASE BANK, N.A	7	\$1,465,489.95	67.17%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,636.82	9.2%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$241,316.88	11.06%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$274,223.71	12.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,181,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2D80	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$262,820.77	7.6%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CORPORATION	1	\$196,216.88	5.68%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$437,024.61	12.64%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$277,109.01	8.02%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$251,620.45	7.28%	0	\$0.00	NA	0	0
	LEADER BANK, NA, A CORPORATION	1	\$185,451.09	5.36%	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK	1	\$182,525.37	5.28%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,203.19	7.79%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$268,222.16	7.76%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP	1	\$230,659.69	6.67%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	4	\$896,356.78	25.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,457,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2D98	ANCHOR FUNDING INC	1	\$217,398.24	19.31%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$248,387.29	22.06%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$249,670.79	22.18%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$164,722.68	14.63%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$245,590.34	21.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,125,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DA5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,229.79	1.33%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,961.86	2.95%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$112,942.02	1.2%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$372,412.98	3.96%	0	\$0.00	NA	0	0
		1	\$173,228.52	1.84%	0	\$0.00	NA	0	0

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES								
	FIRST COLLINSVILLE BANK	1	\$198,062.24	2.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$213,567.86	2.27%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$435,033.54	4.62%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$3,630,963.04	38.58%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$158,675.58	1.69%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$225,865.02	2.4%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$414,346.88	4.4%	0	\$0.00	NA	0	\$
	NFM INC	1	\$296,619.37	3.15%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC	1	\$444,899.90	4.73%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$221,151.41	2.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$282,712.77	3%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$144,129.15	1.53%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$249,615.08	2.65%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$89,228.35	0.95%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$199,113.23	2.12%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$288,000.00	3.06%	0	\$0.00	NA	0	\$
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,135.40	2.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$365,388.61	3.88%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,563.98	1.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,201.88	1.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$9,411,048.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2DB3	JPMORGAN CHASE BANK, N.A	38	\$2,562,657.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,562,657.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2DC1	A & N MORTGAGE SERVICES, INC	1	\$284,580.13	0.63%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,829.40	1.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$181,591.26	0.4%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$148,324.64	0.33%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$296,562.46	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$788,600.54	1.74%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$297,560.98	0.65%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$391,023.09	0.86%	0	\$0.00	NA	0	\$

ANCHOR FUNDING INC	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	3	\$1,365,966.12	3.01%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC	2	\$830,760.56	1.83%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$242,400.00	0.53%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP, LTD	1	\$327,110.12	0.72%	0	\$0.00	NA	0	\$
BCB COMMUNITY BANK, A CORPORATION	1	\$238,935.86	0.53%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$363,463.76	0.8%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$233,655.28	0.51%	0	\$0.00	NA	0	\$
CIBM BANK	1	\$390,423.97	0.86%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$364,057.88	0.8%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$418,204.99	0.92%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$510,682.02	1.12%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$337,661.83	0.74%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$243,930.27	0.54%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$276,591.92	0.61%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$365,271.42	0.8%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$745,069.52	1.64%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$245,772.55	0.54%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	2	\$475,003.17	1.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,505.98	0.72%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$374,890.37	0.83%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$351,481.44	0.77%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,462.04	0.85%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,605.23	0.77%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$199,705.36	0.44%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$317,032.26	0.7%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$287,575.72	0.63%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$341,506.36	0.75%	0	\$0.00	NA	0	\$
GOOGAIN, INC	2	\$530,208.67	1.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	8	\$2,059,286.82	4.53%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,077.33	0.55%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$191,433.37	0.42%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$223,324.19	0.49%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$253,625.81	0.56%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	2	\$808,893.60	1.78%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	30	\$10,332,586.51	22.74%	0	\$0.00	NA	0	\$
LEADER BANK, NA	4	\$1,448,702.13	3.19%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$297,905.48	0.66%	0	\$0.00	NA	0	\$
LUTHER BURBANK SAVINGS	1	\$399,410.72	0.88%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$568,941.60	1.25%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE LLC	1	\$299,558.04	0.66%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$416,371.94	0.92%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	2	\$695,469.58	1.53%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$199,705.36	0.44%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$198,316.77	0.44%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$227,069.89	0.5%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$167,255.10	0.37%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$279,587.51	0.62%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$339,499.11	0.75%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$190,918.33	0.42%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	3	\$934,820.78	2.06%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	4	\$1,547,010.93	3.4%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,886.41	0.92%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$357,000.00	0.79%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,200.00	0.7%	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$415,741.90	0.91%	0	\$0.00	NA	0	\$
STC CAPITAL BANK, A CORPORATION	1	\$258,618.44	0.57%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$496,767.09	1.09%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$327,516.79	0.72%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$337,481.09	0.74%	0	\$0.00	NA	0	\$
	1	\$241,641.50	0.53%	0	\$0.00	NA	0	\$

	THE BANK OF SOUTH CAROLINA, A STATE BANK								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$215,681.79	0.47%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	8	\$2,264,021.04	4.98%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$416,385.67	0.92%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$234,157.14	0.52%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$358,471.12	0.79%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,487.00	0.91%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$189,838.10	0.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,272,214.56	2.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$45,438,887.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2DD9	JPMORGAN CHASE BANK, N.A	15	\$1,409,734.83	93.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$104,752.93	6.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,514,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2DE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,115.22	9.02%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$158,546.78	8.77%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$1,312,385.23	72.59%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$173,918.61	9.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,807,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2DF4	JPMORGAN CHASE BANK, N.A	14	\$1,860,216.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,860,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2DG2	GUARANTEED RATE, INC	1	\$140,587.93	13.45%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$904,394.89	86.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,044,982.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2DH0	AMCAP MORTGAGE, LTD	1	\$86,673.54	1.48%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK, A CORPORATION	1	\$198,016.87	3.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	25	\$5,558,235.56	95.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,842,925.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140F2DJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,791.95	4.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,000,995.22	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,196,787.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2DK3	GUARDHILL FINANCIAL CORP	1	\$242,902.26	7.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,989,079.07	92.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,231,981.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2DL1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,175.28	1.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$260,479.02	3.29%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,114.93	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,906.86	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$6,121,378.32	77.35%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$315,087.18	3.98%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$305,116.75	3.86%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$234,795.57	2.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$155,244.81	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,914,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2DM9	1ST CONSTITUTION BANK	1	\$179,734.82	11.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,395.00	12.88%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$244,260.83	15.4%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,059.45	18.41%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$149,779.02	9.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,521.68	20.83%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$185,675.99	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,586,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2DN7	AUGUSTA FINANCIAL, INC	2	\$482,803.69	3.15%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$415,796.36	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$440,276.33	2.88%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$258,872.42	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$307,110.98	2.01%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$223,317.68	1.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$9,958,442.86	65.05%	0	\$0.00	NA	0	\$0.00



	MILLENIUM HOME MORTGAGE, LLC	1	\$189,744.07	1.24%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$204,130.49	1.33%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$291,105.46	1.9%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$271,214.89	1.77%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$252,070.46	1.65%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$307,556.23	2.01%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$159,548.35	1.04%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,546,094.15	10.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>61</b>	<b>\$15,308,084.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DP2	AUGUSTA FINANCIAL, INC	1	\$249,309.92	11.24%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$249,340.35	11.25%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$202,221.01	9.12%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$1,021,331.52	46.06%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$255,647.30	11.53%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$239,337.51	10.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,217,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,796.82	2.72%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$2,139,934.52	75.67%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$416,463.23	14.73%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$89,762.52	3.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,864.84	3.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,827,821.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DR8	JPMORGAN CHASE BANK, N.A	32	\$4,050,586.21	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$4,050,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DS6	JPMORGAN CHASE BANK, N.A	12	\$1,577,116.23	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,577,116.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DT4	FIRST COLLINSVILLE BANK	2	\$137,238.59	8.99%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	19	\$1,308,824.17	85.71%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$80,901.32	5.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,526,964.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DU1	JPMORGAN CHASE BANK, N.A	22	\$1,501,478.63	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,501,478.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F2DV9	JPMORGAN CHASE BANK, N.A	23	\$1,517,769.58	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$1,517,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DW7	JPMORGAN CHASE BANK, N.A	15	\$1,477,148.32	93.71%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,143.78	6.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,576,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DX5	EQUITY NOW INC	1	\$408,987.25	13.9%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	10	\$2,534,213.20	86.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,943,200.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DY3	JPMORGAN CHASE BANK, N.A	10	\$1,591,599.18	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,591,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DZ0	JPMORGAN CHASE BANK, N.A	22	\$6,020,860.64	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,020,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2E30	WEBSTER BANK, N.A	37	\$6,952,554.41	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$6,952,554.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2E48	WEBSTER BANK, N.A	24	\$5,040,125.65	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$5,040,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2E63	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	1.43%	0	\$0.00	NA	0	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$294,500.00	1.63%	0	\$0.00	NA	0	0
	ATLANTIC COAST BANK	1	\$261,250.00	1.45%	0	\$0.00	NA	0	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$248,500.00	1.38%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$303,150.00	1.68%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,068,856.86	5.92%	0	\$0.00	NA	0	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$363,750.00	2.02%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$465,000.00	2.58%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,684.73	1.11%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$409,600.00	2.27%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$381,985.98	2.12%	0	\$0.00	NA	0	0
		1	\$266,250.00	1.48%	0	\$0.00	NA	0	0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION									
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,800.00	2%	0	\$0.00	NA	0	\$	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$400,000.00	2.22%	0	\$0.00	NA	0	\$	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$330,000.00	1.83%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$308,750.00	1.71%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.49%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,166,221.66	17.55%	0	\$0.00	NA	0	\$	
FORTREN FUNDING LLC	1	\$324,000.00	1.8%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$370,500.00	2.05%	0	\$0.00	NA	0	\$	
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$396,000.00	2.19%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$395,500.00	2.19%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.39%	0	\$0.00	NA	0	\$	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,600.00	1.25%	0	\$0.00	NA	0	\$	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$396,353.48	2.2%	0	\$0.00	NA	0	\$	
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$189,150.00	1.05%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$312,100.00	1.73%	0	\$0.00	NA	0	\$	
MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$236,000.00	1.31%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$392,000.00	2.17%	0	\$0.00	NA	0	\$	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.67%	0	\$0.00	NA	0	\$	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$	
PEOPLES DISCOUNTMORTGAGE DBA PAC WEST HOME LOAN	1	\$178,526.83	0.99%	0	\$0.00	NA	0	\$	

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,607.00	1.23%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	1.79%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$194,487.67	1.08%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,920.00	1.77%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$564,659.29	3.13%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	1.32%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$733,929.60	4.07%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$783,675.00	4.34%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$723,974.87	4.01%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,460.21	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$18,041,243.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2E71	AMERICAN HOMESTEAD MORTGAGE	1	\$163,364.23	2.61%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$295,253.70	4.72%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$210,974.75	3.38%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$560,000.00	8.96%	0	\$0.00	NA	0	\$
	CITY LENDING, INC	1	\$223,151.18	3.57%	0	\$0.00	NA	0	\$
	CLIFFCO, INC	1	\$235,654.36	3.77%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	3.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,192.63	5%	0	\$0.00	NA	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$314,300.00	5.03%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$647,257.13	10.36%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	4	\$884,129.49	14.15%	0	\$0.00	NA	0	\$

	CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLANDS CORPORATION	1	\$263,660.17	4.22%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,174.94	5.79%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	5.54%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$261,900.00	4.19%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$289,750.00	4.64%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$403,242.03	6.45%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$278,828.00	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,249,932.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2E89	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$275,836.29	5.78%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$235,000.00	4.92%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	3.98%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	4.63%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,124,575.28	44.51%	0	\$0.00	NA	0	\$
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$383,000.00	8.02%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,382.64	3.38%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$159,088.59	3.33%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,475.35	8.72%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$379,500.00	7.95%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,785.06	4.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,773,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2E97	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,507.75	7.58%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$109,873.83	10.22%	0	\$0.00	NA	0	\$

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$59,132.10	5.5%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,403.14	7.66%	0	\$0.00	NA	0	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$76,000.00	7.07%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$418,682.53	38.93%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS, INC	1	\$107,600.00	10%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$44,397.69	4.13%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$95,889.88	8.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,075,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EC0	A.K.T. AMERICAN CAPITAL, INC	1	\$389,386.23	2.64%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,328.60	2.83%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	2.83%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$582,500.00	3.95%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	1.29%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.36%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$417,000.00	2.83%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,000.00	2.03%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$289,988.15	1.97%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	9	\$2,878,061.40	19.54%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,500.00	2.22%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.83%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$743,984.59	5.05%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$415,330.88	2.82%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$2,177,950.98	14.78%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$216,000.00	1.47%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTARHOME LENDING, A LIMITE	1	\$399,357.60	2.71%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$348,000.00	2.36%	0	\$0.00	NA	0	0

	ON Q FINANCIAL, INC	1	\$365,398.39	2.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$356,000.00	2.42%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$416,329.27	2.83%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$751,723.05	5.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$399,384.12	2.71%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$377,950.00	2.57%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$382,500.00	2.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$327,000.00	2.22%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$232,000.00	1.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$14,731,673.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2ED8	1ST CONSTITUTION BANK	1	\$351,895.10	1.04%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$416,299.61	1.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$375,395.22	1.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$398,711.43	1.18%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,395.85	0.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$291,530.33	0.86%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$755,802.22	2.24%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$595,071.12	1.76%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$298,852.11	0.89%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$489,075.14	1.45%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,127,665.81	3.34%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,392.52	1.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$279,529.72	0.83%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$393,309.28	1.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$312,995.75	0.93%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$320,358.88	0.95%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	4	\$1,506,930.43	4.47%	0	\$0.00	NA	0	\$
	GOOGAIN, INC, A CORPORATION	2	\$437,000.00	1.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	11	\$3,289,241.16	9.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,708.14	0.69%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$299,527.87	0.89%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$399,328.17	1.18%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$380,326.66	1.13%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	\$409,903.89	1.21%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	29	\$10,349,485.12	30.67%	0	\$0.00	NA	0	0
	LEADER BANK, NA	3	\$836,571.09	2.48%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$247,101.90	0.73%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$305,049.94	0.9%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$335,410.96	0.99%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	2	\$474,587.36	1.41%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$198,437.21	0.59%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$316,350.00	0.94%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	0.74%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	6	\$1,715,958.55	5.09%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$299,118.10	0.89%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$823,556.95	2.44%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,941.00	1.46%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	2	\$614,215.68	1.82%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$445,788.10	1.32%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$242,591.86	0.72%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$314,640.80	0.93%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.53%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$377,365.12	1.12%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,378.67	2.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>106</b>	<b>\$33,739,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EE6	ALL WESTERN MORTGAGE, INC	1	\$277,091.18	2.06%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	2.97%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$416,600.00	3.1%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$319,279.41	2.37%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$355,427.39	2.64%	0	\$0.00	NA	0	0
		4	\$1,185,456.69	8.81%	0	\$0.00	NA	0	0



	BARRINGTON BANK & TRUST COMPANY N.A									
	COMMUNITY MORTGAGE LLC	1	\$396,000.00	2.94%	0	\$0.00	NA	0	\$	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$403,000.00	2.99%	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$456,516.80	3.39%	0	\$0.00	NA	0	\$	
	GOOGAIN, INC	3	\$892,300.00	6.63%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC	6	\$1,619,444.61	12.03%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$212,172.82	1.58%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$324,994.61	2.41%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$141,278.65	1.05%	0	\$0.00	NA	0	\$	
	INTERCOASTAL MORTGAGE COMPANY	1	\$345,517.19	2.57%	0	\$0.00	NA	0	\$	
	LUXURY MORTGAGE CORP	1	\$299,548.15	2.23%	0	\$0.00	NA	0	\$	
	MORTGAGE NETWORK INC	2	\$649,858.66	4.83%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$608,000.00	4.52%	0	\$0.00	NA	0	\$	
	PATRIOT COMMUNITY BANK	1	\$410,000.00	3.05%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,000.00	2.21%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC	1	\$244,000.00	1.81%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,779.67	1.04%	0	\$0.00	NA	0	\$	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$414,000.00	3.08%	0	\$0.00	NA	0	\$	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,500.00	2.23%	0	\$0.00	NA	0	\$	
	SIRVA MORTGAGE, INC	1	\$291,947.73	2.17%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING, INC	2	\$694,649.49	5.16%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$384,000.00	2.85%	0	\$0.00	NA	0	\$	
	WESLEND FINANCIAL	1	\$120,142.90	0.89%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$293,093.30	2.18%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$224,675.82	1.67%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,493.21	2.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>45</b>	<b>\$13,459,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3140F2EF3	ASPIRE FINANCIAL, INC	1	\$179,547.95	8.74%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,721.97	9%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$1,498,477.85	72.97%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$190,756.69	9.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,053,504.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EG1	JPMORGAN CHASE BANK, N.A	5	\$1,063,342.35	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,063,342.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EH9	JPMORGAN CHASE BANK, N.A	10	\$1,324,414.67	91.98%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$115,507.99	8.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,439,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EJ5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,000.00	8.48%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$829,502.97	18.41%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$78,796.95	1.75%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$3,215,961.36	71.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,506,261.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EK2	ALERUS FINANCIAL NA	1	\$200,000.00	1.2%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$205,900.62	1.23%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$376,000.00	2.25%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,000.00	2.01%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$168,000.00	1.01%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	2.5%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	2.5%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$240,450.00	1.44%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$400,400.00	2.4%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$834,000.00	5%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,920.49	5.39%	0	\$0.00	NA	0	0
	GOOGAIN, INC	1	\$375,000.00	2.25%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$685,443.84	4.11%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$3,364,200.87	20.16%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$321,093.87	1.92%	0	\$0.00	NA	0	0
		1	\$416,343.73	2.49%	0	\$0.00	NA	0	0

	MORTGAGE CAPITAL PARTNERS INC									
	NEW FED MORTGAGE CORP	1	\$192,000.00	1.15%	0	\$0.00	NA	0	\$	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$264,000.00	1.58%	0	\$0.00	NA	0	\$	
	NORTHERN BANK & TRUST COMPANY	1	\$404,000.00	2.42%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC	2	\$618,000.00	3.7%	0	\$0.00	NA	0	\$	
	POLI MORTGAGE GROUP, INC	3	\$1,185,000.00	7.1%	0	\$0.00	NA	0	\$	
	RMR FINANCIAL, LLC	1	\$222,000.00	1.33%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE INC	2	\$670,530.91	4.02%	0	\$0.00	NA	0	\$	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$	
	STIFEL BANK AND TRUST	4	\$1,544,300.00	9.25%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION	1	\$367,200.00	2.2%	0	\$0.00	NA	0	\$	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$216,000.00	1.29%	0	\$0.00	NA	0	\$	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$670,000.00	4.01%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY LP	1	\$262,000.00	1.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>48</b>	<b>\$16,687,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140F2EL0	1ST CONSTITUTION BANK	1	\$339,510.12	0.21%	0	\$0.00	NA	0	\$	
	1ST PORTFOLIO LENDING CORPORATION	2	\$787,520.67	0.5%	0	\$0.00	NA	0	\$	
	A & N MORTGAGE SERVICES, INC	2	\$629,061.72	0.4%	0	\$0.00	NA	0	\$	
	A.K.T. AMERICAN CAPITAL, INC	1	\$259,266.06	0.16%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL NA	1	\$288,800.00	0.18%	0	\$0.00	NA	0	\$	
	ALPHA MORTGAGE CORPORATION	1	\$263,719.48	0.17%	0	\$0.00	NA	0	\$	
	ALPINE BANK	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC	2	\$845,744.86	0.53%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION	1	\$275,203.33	0.17%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,746.42	0.11%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$432,298.59	0.27%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$699,426.83	0.44%	0	\$0.00	NA	0	\$	
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,793.22	0.22%	0	\$0.00	NA	0	\$	

ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.22%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,257.72	0.31%	0	\$0.00	NA	0	0	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	0	0
ASSURED MORTGAGE INC	1	\$241,651.32	0.15%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC	6	\$2,168,000.22	1.37%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL, INC	6	\$2,177,215.14	1.37%	0	\$0.00	NA	0	0	0
BARRINGTON BANK & TRUST COMPANY N.A	9	\$2,640,172.53	1.67%	0	\$0.00	NA	0	0	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$340,359.04	0.21%	0	\$0.00	NA	0	0	0
BELL STATE BANK & TRUST	1	\$243,648.44	0.15%	0	\$0.00	NA	0	0	0
BERKSHIRE BANK	2	\$437,347.66	0.28%	0	\$0.00	NA	0	0	0
BLUELEAF LENDING LLC	1	\$202,624.31	0.13%	0	\$0.00	NA	0	0	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$399,379.68	0.25%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$654,054.59	0.41%	0	\$0.00	NA	0	0	0
C&F MORTGAGE CORPORATION	1	\$513,811.37	0.32%	0	\$0.00	NA	0	0	0
CA LENDING, INC	1	\$276,000.00	0.17%	0	\$0.00	NA	0	0	0
CAPGROW HOME MORTGAGE LLC	2	\$532,032.33	0.34%	0	\$0.00	NA	0	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$407,420.60	0.26%	0	\$0.00	NA	0	0	0
CAPITAL BANK, NA	1	\$171,247.34	0.11%	0	\$0.00	NA	0	0	0
CAPITAL CENTER L.L.C	11	\$3,270,286.97	2.06%	0	\$0.00	NA	0	0	0
CAPITAL CENTER L.L.C., A LIMITED LAIBILITY COMPANY	1	\$339,500.00	0.21%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING LLC	3	\$1,140,018.04	0.72%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0	0
CB&T MORTGAGE, PART OF FARMERS 7 STOCKMENS BANK, A CORPORATI	1	\$207,693.58	0.13%	0	\$0.00	NA	0	0	0
CIBM BANK	3	\$872,249.50	0.55%	0	\$0.00	NA	0	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,642.68	0.16%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE LLC	1	\$223,676.67	0.14%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,096,509.90	0.69%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$646,000.00	0.41%	0	\$0.00	NA	0	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$496,779.27	0.31%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE INC	1	\$189,726.24	0.12%	0	\$0.00	NA	0	0	0
	1	\$315,087.89	0.2%	0	\$0.00	NA	0	0	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$809,567.34	0.51%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$602,748.09	0.38%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$374,709.33	0.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$392,742.04	0.25%	0	\$0.00	NA	0	\$
	EAGLEBANK	2	\$683,621.05	0.43%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$276,394.36	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	2	\$486,403.00	0.31%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$352,800.00	0.22%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$401,407.78	0.25%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	\$262,621.07	0.17%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	3	\$1,149,306.14	0.73%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$335,008.40	0.21%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,110,346.73	1.33%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,377,423.14	0.87%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	5	\$1,138,172.68	0.72%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$219,675.90	0.14%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,422.72	0.13%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	2	\$689,119.16	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	5	\$1,512,389.13	0.95%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,431,055.16	1.53%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,613.64	0.25%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,027,562.50	0.65%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$984,305.83	0.62%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	2	\$626,000.00	0.4%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$412,200.08	0.26%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,257,036.34	0.79%	0	\$0.00	NA	0	\$
		1	\$304,870.74	0.19%	0	\$0.00	NA	0	\$

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE									
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$423,800.30	0.27%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$222,888.39	0.14%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC	5	\$1,237,408.89	0.78%	0	\$0.00	NA	0	\$	
GOOGAIN, INC	1	\$405,415.02	0.26%	0	\$0.00	NA	0	\$	
GOOGAIN, INC., A CORPORATION	1	\$338,511.56	0.21%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$293,630.88	0.19%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	19	\$5,635,431.91	3.56%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$903,148.64	0.57%	0	\$0.00	NA	0	\$	
GUARDHILL FINANCIAL CORP	1	\$272,810.27	0.17%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$231,345.10	0.15%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$869,223.40	0.55%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	1	\$229,568.75	0.14%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$198,809.43	0.13%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$705,212.55	0.45%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$224,675.82	0.14%	0	\$0.00	NA	0	\$	
HOWARD BANK	1	\$314,546.14	0.2%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	5	\$1,394,918.39	0.88%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY	3	\$899,393.91	0.57%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	84	\$27,931,627.50	17.63%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES INC	1	\$249,500.00	0.16%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$299,567.75	0.19%	0	\$0.00	NA	0	\$	
LEADER BANK, NA	6	\$1,863,307.79	1.18%	0	\$0.00	NA	0	\$	
LEGACY MORTGAGE LLC	1	\$241,566.17	0.15%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,697.18	0.24%	0	\$0.00	NA	0	\$	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC.	1	\$414,377.59	0.26%	0	\$0.00	NA	0	\$	

	DBA HNB MORTGAGE, A CORPORATION								
	LUXURY MORTGAGE CORP	1	\$313,470.51	0.2%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$276,800.60	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	5	\$1,758,866.58	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$464,562.46	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$295,673.37	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	3	\$614,580.31	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	5	\$1,160,291.67	0.73%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$298,060.25	0.19%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$350,961.20	0.22%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	5	\$1,986,910.75	1.25%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$303,999.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$296,500.00	0.19%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC	1	\$370,789.99	0.23%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$600,000.00	0.38%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	10	\$2,717,966.99	1.72%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$680,212.72	0.43%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	3	\$1,004,724.84	0.63%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	4	\$1,297,184.20	0.82%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$191,445.80	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$242,993.77	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
	PULASKI BANK	7	\$1,767,001.94	1.12%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	1	\$283,678.80	0.18%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	2	\$440,843.97	0.28%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$224,675.82	0.14%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$369,044.88	0.23%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	5	\$1,911,879.10	1.21%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$312,400.00	0.2%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	3	\$1,049,816.50	0.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	12	\$4,242,047.79	2.68%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$864,309.87	0.55%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,551,289.34	0.98%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	0	0
SOUTHERN FIRST BANK	1	\$234,661.40	0.15%	0	\$0.00	NA	0	0	0
STERLING NATIONAL BANK	3	\$880,617.48	0.56%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST	4	\$927,651.85	0.59%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION	7	\$2,016,043.50	1.27%	0	\$0.00	NA	0	0	0
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$227,341.88	0.14%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING LLC	15	\$4,594,882.67	2.9%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$553,400.90	0.35%	0	\$0.00	NA	0	0	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$406,400.00	0.26%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS, LLC	1	\$345,090.86	0.22%	0	\$0.00	NA	0	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$391,217.50	0.25%	0	\$0.00	NA	0	0	0
TOWNBANK MORTGAGE, A CORPORATION	1	\$235,659.97	0.15%	0	\$0.00	NA	0	0	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$687,000.00	0.43%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE LLC	7	\$2,454,333.07	1.55%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$290,320.00	0.18%	0	\$0.00	NA	0	0	0
TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$153,273.87	0.1%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	19	\$5,503,554.33	3.47%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$360,479.86	0.23%	0	\$0.00	NA	0	0	0
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$231,865.44	0.15%	0	\$0.00	NA	0	0	0
VIP MORTGAGE INC	4	\$1,116,555.09	0.7%	0	\$0.00	NA	0	0	0
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$337,500.00	0.21%	0	\$0.00	NA	0	0	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,656.03	0.26%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION	3	\$673,150.07	0.42%	0	\$0.00	NA	0	0	0



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.22%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$238,847.61	0.15%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	10	\$3,323,861.77	2.1%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$409,409.27	0.26%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$235,190.64	0.15%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$739,932.35	0.47%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$260,512.53	0.16%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,359,409.25	2.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>513</b>	<b>\$158,453,977.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EM8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$224,696.92	1.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$142,382.14	0.73%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATOPM	1	\$284,729.45	1.46%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,435.91	1.07%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$328,544.31	1.68%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$296,198.40	1.52%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,239.35	0.99%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$175,329.70	0.9%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	1	\$305,155.33	1.56%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	63	\$15,367,994.25	78.68%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$489,295.02	2.51%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$487,051.81	2.49%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$265,641.69	1.36%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$173,671.21	0.89%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$385,955.52	1.98%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,018.53	1.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$19,532,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F2EN6	1ST PORTFOLIO LENDING CORPORATION	1	\$399,419.07	1.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$359,515.07	0.96%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	2	\$608,752.55	1.62%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$590,745.12	1.57%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$283,510.80	0.75%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$147,997.30	0.39%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,874.56	1.42%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$304,148.51	0.81%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$184,750.80	0.49%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$403,882.06	1.07%	0	\$0.00	NA	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$269,055.27	0.72%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	2	\$644,319.45	1.71%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$369,522.39	0.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$359,515.07	0.96%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,062.15	0.88%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,229,416.18	3.27%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	72	\$23,428,161.24	62.3%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$402,243.65	1.07%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$255,702.60	0.68%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$261,435.36	0.7%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,529.96	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$229,045.99	0.61%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$340,013.86	0.9%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$100,452.82	0.27%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$289,420.25	0.77%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$415,200.62	1.1%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$425,419.93	1.13%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$588,050.67	1.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$858,433.38	2.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$631,148.67	1.68%	0	\$0.00	NA	0	\$
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$301,621.68	0.8%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$918,922.68	2.44%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,610.25	0.5%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$336,713.77	0.9%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,375.21	0.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>117</b>	<b>\$37,607,988.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EP1	CAPITAL CITY BANK	1	\$331,388.43	7.55%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$97,120.27	2.21%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	17	\$3,394,371.76	77.31%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$366,221.88	8.34%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$201,541.52	4.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,390,643.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EQ9	A.K.T. AMERICAN CAPITAL, INC	1	\$274,789.38	3.67%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$415,848.94	5.55%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$375,982.49	5.02%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	29	\$4,826,549.81	64.4%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$227,685.88	3.04%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$371,083.34	4.95%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$343,112.68	4.58%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$260,325.15	3.47%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$179,253.39	2.39%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$219,432.53	2.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$7,494,063.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2ER7	JPMORGAN CHASE BANK, N.A	19	\$1,846,898.68	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,846,898.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2ES5	JPMORGAN CHASE BANK, N.A	10	\$1,614,035.13	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,614,035.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2ET3	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,687.24	11.39%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$1,273,094.54	88.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,436,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EU0	CAPGROW HOME MORTGAGE LLC	1	\$206,442.47	4.31%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	10	\$3,087,931.69	64.45%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$255,000.00	5.32%	0	\$0.00	NA	0	0

	MORTGAGE NETWORK INC	1	\$255,962.28	5.34%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$395,000.00	8.24%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,500.00	7.4%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,000.00	4.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,790,836.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EV8	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,116.86	14.2%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,415,165.48	85.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,649,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EW6	FIRST HOME MORTGAGE CORPORATION	1	\$183,375.77	8.89%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$1,772,473.44	85.96%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$106,099.64	5.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,061,948.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EX4	JPMORGAN CHASE BANK, N.A	5	\$1,211,292.98	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,211,292.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EZ9	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$476,524.13	10.92%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$525,809.94	12.05%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$559,107.33	12.81%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$1,663,687.24	38.12%	0	\$0.00	NA	0	0
	LUTHER BURBANK SAVINGS	1	\$517,032.12	11.85%	0	\$0.00	NA	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$622,000.00	14.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$4,364,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2F21	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,300.00	3.46%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$259,624.72	4.04%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$413,692.74	6.44%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$201,565.00	3.14%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,363.08	3.55%	0	\$0.00	NA	0	0
		1	\$219,675.90	3.42%	0	\$0.00	NA	0	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION								
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$244,200.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$222,671.47	3.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,587.36	4.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$436,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,364,499.31	36.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,410.22	3.06%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$211,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$460,000.00	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,428,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2F39	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$165,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$164,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,142,650.00	58.93%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,500.00	8.07%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$160,767.62	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,938,917.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2F47	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$330,000.00	50.82%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$319,404.38	49.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$649,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2F54	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$598,299.72	59.23%	0	\$0.00	NA	0	\$0.00

	BANK									
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$126,800.00	12.55%	0	\$0.00	NA	0	\$	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$285,000.00	28.22%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,010,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140F2F62	AUSTIN CAPITAL MORTGAGE, INC	1	\$285,000.00	4.58%	0	\$0.00	NA	0	\$	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA KIMITED LIABILITY CO	1	\$417,000.00	6.7%	0	\$0.00	NA	0	\$	
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$184,000.00	2.96%	0	\$0.00	NA	0	\$	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$276,500.00	4.44%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$867,000.00	13.93%	0	\$0.00	NA	0	\$	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$552,000.00	8.87%	0	\$0.00	NA	0	\$	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,800.00	3.97%	0	\$0.00	NA	0	\$	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$315,617.86	5.07%	0	\$0.00	NA	0	\$	
	GOOGAIN INC., A CORPORATION	1	\$245,000.00	3.94%	0	\$0.00	NA	0	\$	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$158,800.00	2.55%	0	\$0.00	NA	0	\$	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$297,200.00	4.78%	0	\$0.00	NA	0	\$	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$551,000.00	8.85%	0	\$0.00	NA	0	\$	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$184,404.92	2.96%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,000.00	3.6%	0	\$0.00	NA	0	\$	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$417,000.00	6.7%	0	\$0.00	NA	0	\$	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$156,500.00	2.52%	0	\$0.00	NA	0	\$	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$188,550.00	3.03%	0	\$0.00	NA	0	\$	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$451,000.00	7.25%	0	\$0.00	NA	0	\$	

		TRUSTWORTHY MORTGAGE CORPORATION	1	\$205,245.32	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,222,618.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2F88		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,472.85	37.72%	0	\$0.00	NA	0	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,150.00	20.75%	0	\$0.00	NA	0	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$366,958.60	24.48%	0	\$0.00	NA	0	\$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,600.00	17.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,499,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2F96		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$264,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$350,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$408,405.00	2.49%	0	\$0.00	NA	0	\$0.00
		ATLANTIS MORTGAGE CO., INC	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,400.00	1.04%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$256,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$249,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	2	\$730,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$235,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$410,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK	2	\$394,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$280,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$206,150.00	1.25%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,671,200.00	22.34%	0	\$0.00	NA	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$340,000.00	2.07%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	2	\$416,905.00	2.54%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$185,600.00	1.13%	0	\$0.00	NA	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$361,772.16	2.2%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$416,999.00	2.54%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$661,692.00	4.03%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$312,000.00	1.9%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$200,610.00	1.22%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	2.39%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$411,500.00	2.5%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	2.46%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$312,220.00	1.9%	0	\$0.00	NA	0	\$
	SKAGIT BANK, STATE CHARTERED BANK	1	\$95,000.00	0.58%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,719.00	1.93%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,600.00	1.83%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,500.00	2.11%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	2.48%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$218,500.00	1.33%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,200.00	1.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$16,430,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2FB1		1	\$143,265.26	5.76%	0	\$0.00	NA	0	\$



	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY								
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$117,000.00	4.7%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,000.00	6.03%	0	\$0.00	NA	0	\$
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$118,000.00	4.74%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$114,271.00	4.59%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,441.36	5.28%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$259,900.00	10.45%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	1	\$146,400.00	5.89%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,999.76	4.7%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$115,000.00	4.62%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$123,425.07	4.96%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,096.20	4.99%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,550.00	4.93%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,720.68	4.65%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.62%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$113,387.66	4.56%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$116,900.00	4.7%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$121,875.00	4.9%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$121,875.00	4.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,487,106.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2FC9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$100,000.00	5.22%	0	\$0.00	NA	0	\$
	AMRES CORPORARTION, A PENNSYLVANIA CORPORATION	1	\$87,635.04	4.57%	0	\$0.00	NA	0	\$
		1	\$106,192.15	5.54%	0	\$0.00	NA	0	\$

	ASSOCIATED CREDIT UNION OF TEXAS								
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$94,875.00	4.95%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$62,733.37	3.27%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$53,500.00	2.79%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$581,618.54	30.36%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$94,700.00	4.94%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	1	\$59,746.07	3.12%	0	\$0.00	NA	0	\$
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	4.7%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	4	\$339,600.00	17.73%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	4.18%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$105,306.95	5.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,915,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$316,100.00	1.45%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$539,577.00	2.48%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$233,500.00	1.07%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$707,889.55	3.25%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$175,750.00	0.81%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,300.00	0.65%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	1	\$384,250.00	1.77%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,500.00	0.61%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$137,000.00	0.63%	0	\$0.00	NA	0	\$

EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,064,000.00	4.89%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$230,000.00	1.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$765,500.00	3.52%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$311,700.00	1.43%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,901,795.00	22.54%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$238,000.00	1.09%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	1.44%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	1.83%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$343,920.00	1.58%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,800.00	1.48%	0	\$0.00	NA	0	\$
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$312,000.00	1.43%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$478,500.00	2.2%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,000.00	1.87%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$729,300.00	3.35%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,200.00	0.89%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$416,756.52	1.92%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,000.00	1.55%	0	\$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON COPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$
	1	\$383,000.00	1.76%	0	\$0.00	NA	0	\$

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$404,000.00	1.86%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$109,870.00	0.51%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$267,832.00	1.23%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$394,000.00	1.81%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$800,000.00	3.68%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$245,000.00	1.13%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$670,125.00	3.08%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	1.11%	0	\$0.00	NA	0	\$
	UW SIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,000.00	1.06%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE, A WASHINGTON CORPORATION	1	\$186,000.00	0.86%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	1.66%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$921,307.74	4.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$21,748,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2FE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$345,500.00	1.53%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.55%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$232,000.00	1.02%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$487,068.00	2.15%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,000.00	0.8%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$213,200.00	0.94%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,600.00	0.53%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$673,000.00	2.97%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$309,000.00	1.36%	0	\$0.00	NA	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$258,000.00	1.14%	0	\$0.00	NA	0	\$
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$393,500.00	1.74%	0	\$0.00	NA	0	\$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$525,900.00	2.32%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,229,070.00	23.1%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$296,000.00	1.31%	0	\$0.00	NA	0	\$
FREEDOM LENDING, AN IOWA CORPORATION	1	\$230,000.00	1.02%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,005,000.00	4.44%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$166,500.00	0.74%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$336,250.00	1.49%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$228,800.00	1.01%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$399,200.00	1.76%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$303,000.00	1.34%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK LLC	1	\$175,000.00	0.77%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$126,200.00	0.56%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$227,585.00	1.01%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$330,000.00	1.46%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$283,000.00	1.25%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,000.00	1.62%	0	\$0.00	NA	0	\$
	1	\$259,000.00	1.14%	0	\$0.00	NA	0	\$

MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK									
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$184,000.00	0.81%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.95%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,202,500.00	9.73%	0	\$0.00	NA	0	\$	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$173,600.00	0.77%	0	\$0.00	NA	0	\$	
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$228,000.00	1.01%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$285,000.00	1.26%	0	\$0.00	NA	0	\$	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,123,000.00	4.96%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$220,500.00	0.97%	0	\$0.00	NA	0	\$	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$328,000.00	1.45%	0	\$0.00	NA	0	\$	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,000.00	1.28%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, DBA SECURE MORTGAGE COMPANY	1	\$173,000.00	0.76%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$166,250.00	0.73%	0	\$0.00	NA	0	\$	
SKAGIT BANK, STATE CHARTERED BANK	1	\$168,000.00	0.74%	0	\$0.00	NA	0	\$	
SNARE AND ASSOCIATES MORTGAGE SERVICERS LLC, A PENNSYLVANIA	1	\$77,500.00	0.34%	0	\$0.00	NA	0	\$	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$481,800.00	2.13%	0	\$0.00	NA	0	\$	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$233,250.00	1.03%	0	\$0.00	NA	0	\$	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	1.07%	0	\$0.00	NA	0	\$	
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$245,500.00	1.08%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE, LLC, A	1	\$162,000.00	0.72%	0	\$0.00	NA	0	\$	

	KANSAS LIMITED LIABILITY COMPANY								
	US FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$359,000.00	1.59%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$414,000.00	1.83%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$226,000.00	1%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$155,500.00	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$22,640,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2FF2	BARTON HILLS MORTGAGE LLC	1	\$388,447.36	13.5%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$157,500.00	5.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	8.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$262,686.02	9.13%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	1	\$163,340.36	5.68%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,681.50	5.76%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$392,990.82	13.66%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$200,200.00	6.96%	0	\$0.00	NA	0	\$
	TAYLOR MOIRRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$227,295.09	7.9%	0	\$0.00	NA	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$305,977.00	10.63%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$363,531.91	12.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,877,650.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2FG0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$380,405.00	3.08%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$193,200.00	1.57%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$281,000.00	2.28%	0	\$0.00	NA	0	\$
		1	\$184,000.00	1.49%	0	\$0.00	NA	0	\$

	ASSOCIATED CREDIT UNION OF TEXAS								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,000.00	1.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$210,000.00	1.7%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$362,400.00	2.94%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,426.20	1.26%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,617,300.00	29.31%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	1.78%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.46%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC,. A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$313,000.00	2.54%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$281,250.00	2.28%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$162,400.00	1.32%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$584,000.00	4.73%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$255,000.00	2.07%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$278,850.54	2.26%	0	\$0.00	NA	0	\$
	OCEAN BANK, STATE CHARTERED BANK	1	\$273,750.00	2.22%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	2.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,000.00	1.26%	0	\$0.00	NA	0	\$



	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$303,802.75	2.46%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.96%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION	1	\$350,000.00	2.84%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$239,200.00	1.94%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$232,000.00	1.88%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,537.67	2.19%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$357,125.00	2.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$12,341,647.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2FJ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$777,000.00	2.13%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,717,250.00	4.71%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,750.00	0.69%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.82%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$392,000.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,400.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.97%	0	\$0.00	NA	0	\$
	AMERS CORPORATION, A PENNSYLVANIA CORPORATION	1	\$618,000.00	1.7%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$755,500.00	2.07%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$195,680.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$268,000.00	0.74%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$407,025.00	1.12%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$361,000.00	0.99%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$317,000.00	0.87%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,258,488.00	3.45%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$368,551.26	1.01%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,037,250.00	2.85%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.82%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$408,000.00	1.12%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$192,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$411,500.00	1.13%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,845,249.90	10.55%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALLIFORNIA CORPORATION	1	\$487,000.00	1.34%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,200.00	0.4%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$480,000.00	1.32%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	2	\$645,000.00	1.77%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.48%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,045,500.00	2.87%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$429,000.00	1.18%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$126,500.00	0.35%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$266,400.00	0.73%	0	\$0.00	NA	0	\$

	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION, CREDIT UNION	4	\$781,450.00	2.14%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION. CREDIT UNION	1	\$197,000.00	0.54%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$262,920.00	0.72%	0	\$0.00	NA	0	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,000.00	0.58%	0	\$0.00	NA	0	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$252,716.79	0.69%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S, INC	1	\$242,200.00	0.66%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$283,537.40	0.78%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$517,438.09	1.42%	0	\$0.00	NA	0	0
	NORTH ISLAND CREDIT UNION	1	\$385,000.00	1.06%	0	\$0.00	NA	0	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,600.00	0.71%	0	\$0.00	NA	0	0
	NP,INC,DBA US MORTGAGE OF FLORDIA, AN S CORPORATION	1	\$321,000.00	0.88%	0	\$0.00	NA	0	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$816,000.00	2.24%	0	\$0.00	NA	0	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$354,800.00	0.97%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$332,000.00	0.91%	0	\$0.00	NA	0	0
	RATE ONE FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.14%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$377,000.00	1.03%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$372,115.03	1.02%	0	\$0.00	NA	0	0

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$409,000.00	1.12%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$453,785.00	1.25%	0	\$0.00	NA	0	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,000.00	1.08%	0	\$0.00	NA	0	0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.61%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$121,007.59	0.33%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$395,000.00	1.08%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$319,920.00	0.88%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,151,565.72	3.16%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$174,000.00	0.48%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$2,017,000.00	5.54%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$597,737.88	1.64%	0	\$0.00	NA	0	0
	VANKEEF FINANCIAL, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.82%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,033,335.70	2.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>120</b>	<b>\$36,438,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FK1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$678,000.00	0.49%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$306,000.00	0.22%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$688,000.00	0.5%	0	\$0.00	NA	0	0
	ACCESS BANK, A STATE CHARTERED BANK	3	\$476,100.00	0.35%	0	\$0.00	NA	0	0

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$549,000.00	0.4%	0	\$0.00	NA	0	0	0
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	0	0
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	0	0
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$416,500.00	0.3%	0	\$0.00	NA	0	0	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$391,500.00	0.28%	0	\$0.00	NA	0	0	0
ALLIANCE WEST MORTGAGE, INC	1	\$315,000.00	0.23%	0	\$0.00	NA	0	0	0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	0.45%	0	\$0.00	NA	0	0	0
AMERICAN HOMESTEAD MORTGAGE	1	\$174,500.00	0.13%	0	\$0.00	NA	0	0	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	8	\$1,995,447.00	1.45%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,500.00	0.15%	0	\$0.00	NA	0	0	0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	0	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$628,357.09	0.46%	0	\$0.00	NA	0	0	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$171,108.00	0.12%	0	\$0.00	NA	0	0	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$660,622.00	0.48%	0	\$0.00	NA	0	0	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$312,550.00	0.23%	0	\$0.00	NA	0	0	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.5%	0	\$0.00	NA	0	0	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$526,824.00	0.38%	0	\$0.00	NA	0	0	0
ATLANTIC COAST BANK	2	\$457,000.00	0.33%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,066,200.00	0.78%	0	\$0.00	NA	0	0	0
AUSTIN CAPITAL MORTGAGE, INC	3	\$569,600.00	0.41%	0	\$0.00	NA	0	0	0
BANK OF BRIDGER N.A, FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.28%	0	\$0.00	NA	0	0	0
BANK OF JACKSON HOLE	1	\$340,000.00	0.25%	0	\$0.00	NA	0	0	0
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	0	0

BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$485,950.00	0.35%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$281,149.19	0.2%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,759,900.00	2.01%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY CONPA	1	\$229,700.00	0.17%	0	\$0.00	NA	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,500.00	0.15%	0	\$0.00	NA	0	\$
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$214,379.42	0.16%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	5	\$914,570.00	0.67%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	2	\$712,000.00	0.52%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$326,000.00	0.24%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$295,500.00	0.22%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$556,000.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$273,750.00	0.2%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$480,000.00	0.35%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$929,000.00	0.68%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$
	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C									
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$482,700.00	0.35%	0	\$0.00	NA	0	\$	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$484,849.58	0.35%	0	\$0.00	NA	0	\$	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION , CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$290,700.00	0.21%	0	\$0.00	NA	0	\$	
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$699,000.00	0.51%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,431,000.00	1.04%	0	\$0.00	NA	0	\$	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$	
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$436,750.00	0.32%	0	\$0.00	NA	0	\$	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$484,000.00	0.35%	0	\$0.00	NA	0	\$	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$	
EQUITY BANK, A STATE CHARTERED BANK	1	\$90,900.00	0.07%	0	\$0.00	NA	0	\$	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$391,921.00	0.29%	0	\$0.00	NA	0	\$	
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$872,800.00	0.64%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$623,400.00	0.45%	0	\$0.00	NA	0	\$	

FIRST INTEGRITY MORTGAGE SERVICES INC., A MISSOURI CORPORATI	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$410,907.73	0.3%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,550.00	0.17%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$296,214.00	0.22%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,550.00	0.28%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$229,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$286,400.00	0.21%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	119	\$35,724,484.85	26%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
FREEDOM LENDING, AN IOWA CORPORATION	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$1,828,000.00	1.33%	0	\$0.00	NA	0	\$
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$189,750.00	0.14%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,040,000.00	0.76%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.27%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$381,600.00	0.28%	0	\$0.00	NA	0	\$
GLOBAL LENDING SOLUTIONS, INC	1	\$368,300.00	0.27%	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$844,000.00	0.61%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$513,720.00	0.37%	0	\$0.00	NA	0	\$
	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$



GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION								
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$241,885.13	0.18%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$379,680.00	0.28%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.29%	0	\$0.00	NA	0	\$
HOME FINANING INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.3%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$367,796.00	0.27%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$432,392.79	0.31%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	3	\$722,150.00	0.53%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$269,061.08	0.2%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE CO., INC	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$1,177,800.59	0.86%	0	\$0.00	NA	0	\$
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.26%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
INTELTY, INC	1	\$292,100.00	0.21%	0	\$0.00	NA	0	\$
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$397,779.00	0.29%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.4%	0	\$0.00	NA	0	\$
K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$815,420.00	0.59%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$524,000.00	0.38%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, INC	2	\$780,000.00	0.57%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.41%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.23%	0	\$0.00	NA	0	0	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$291,000.00	0.21%	0	\$0.00	NA	0	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$469,960.00	0.34%	0	\$0.00	NA	0	0	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$254,500.00	0.19%	0	\$0.00	NA	0	0	0
M DQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	0	0	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$269,660.00	0.2%	0	\$0.00	NA	0	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$351,000.00	0.26%	0	\$0.00	NA	0	0	0
MAPS CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	0	0	0
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	2	\$807,000.00	0.59%	0	\$0.00	NA	0	0	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$788,619.00	0.57%	0	\$0.00	NA	0	0	0
MAXREAL CUPERTINE, A CALIFORNIA CORPORATION	1	\$399,000.00	0.29%	0	\$0.00	NA	0	0	0
MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	2	\$565,750.00	0.41%	0	\$0.00	NA	0	0	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$536,900.00	0.39%	0	\$0.00	NA	0	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$611,000.00	0.44%	0	\$0.00	NA	0	0	0
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVING BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0	0	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE PRO'S, INC	1	\$212,800.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE PROS, INC	1	\$191,560.00	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$238,500.00	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE SELECT, INC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$296,000.00	0.22%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$809,900.00	0.59%	0	\$0.00	NA	0	0	0

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$162,475.00	0.12%	0	\$0.00	NA	0	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	0
NORTH ISLAND CREDIT UNION	1	\$318,719.24	0.23%	0	\$0.00	NA	0	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$284,177.37	0.21%	0	\$0.00	NA	0	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,908.00	0.2%	0	\$0.00	NA	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$239,200.00	0.17%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$399,000.00	0.29%	0	\$0.00	NA	0	0
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$505,400.00	0.37%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$686,000.00	0.5%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	19	\$5,524,100.00	4.02%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC.. A CALIFORNIA CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$230,850.00	0.17%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP	1	\$107,825.00	0.08%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$200,450.00	0.15%	0	\$0.00	NA	0	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,000.00	0.27%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$981,800.00	0.71%	0	\$0.00	NA	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$693,020.00	0.5%	0	\$0.00	NA	0	0
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	0.33%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$879,300.00	0.64%	0	\$0.00	NA	0	0
	1	\$399,680.00	0.29%	0	\$0.00	NA	0	0

REALTY LENDING GROUP, A CALIFORNIA CORPORATION									
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$203,800.00	0.15%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$386,900.00	0.28%	0	\$0.00	NA	0	\$	
ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$	
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$580,750.00	0.42%	0	\$0.00	NA	0	\$	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,000.00	0.3%	0	\$0.00	NA	0	\$	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$318,750.00	0.23%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$277,789.15	0.2%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$511,765.00	0.37%	0	\$0.00	NA	0	\$	
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$302,300.00	0.22%	0	\$0.00	NA	0	\$	
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$111,426.86	0.08%	0	\$0.00	NA	0	\$	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$499,000.00	0.36%	0	\$0.00	NA	0	\$	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$	
STARION FINANCIAL, A CORPORATION	1	\$127,042.67	0.09%	0	\$0.00	NA	0	\$	

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	0.45%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	10	\$4,201,000.00	3.06%	0	\$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$295,920.00	0.22%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,611,699.36	1.17%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIBILITY CORPOR	1	\$184,488.00	0.13%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR, INC	1	\$366,400.00	0.27%	0	\$0.00	NA	0	\$
TEXELL CREDIT UNION	1	\$115,921.00	0.08%	0	\$0.00	NA	0	\$
THE CALLAWAY BANK, NATIONAL BANK	1	\$211,375.00	0.15%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,773,500.00	1.29%	0	\$0.00	NA	0	\$
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$935,450.00	0.68%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$376,145.00	0.27%	0	\$0.00	NA	0	\$
TOP WORLD INVESTEMENT INC, A CALIFORNIA CORPRORATION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,032,000.00	0.75%	0	\$0.00	NA	0	\$
TRUE NORTH MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$366,768.00	0.27%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$284,500.00	0.21%	0	\$0.00	NA	0	\$
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,629,200.00	1.19%	0	\$0.00	NA	0	\$

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$416,000.00	0.3%	0	\$0.00	NA	0	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,050.00	0.19%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$561,000.00	0.41%	0	\$0.00	NA	0	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,038,200.00	0.76%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$605,000.00	0.44%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$186,000.00	0.14%	0	\$0.00	NA	0	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.2%	0	\$0.00	NA	0	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>477</b>	<b>\$137,415,262.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$228,441.86	0.84%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$535,000.00	1.97%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,750.00	0.99%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$321,750.00	1.19%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$858,700.00	3.17%	0	\$0.00	NA	0	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.96%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$654,856.12	2.41%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$322,400.00	1.19%	0	\$0.00	NA	0	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,200.00	0.65%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	5	\$1,211,674.95	4.47%	0	\$0.00	NA	0	0

	COMPA								
	BUENA VISTA LENDING GROUP, LLC	1	\$267,200.00	0.98%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$385,000.00	1.42%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	2	\$823,852.63	3.04%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	1.33%	0	\$0.00	NA	0	\$
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$258,000.00	0.95%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,374.65	0.87%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$213,700.00	0.79%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$185,250.00	0.68%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,588,165.16	24.29%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,520.00	1.44%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$209,000.00	0.77%	0	\$0.00	NA	0	\$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$258,400.00	0.95%	0	\$0.00	NA	0	\$
	HOME PROMISE CORPORATION	1	\$258,000.00	0.95%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$604,500.00	2.23%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$432,000.00	1.59%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.05%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$353,600.00	1.3%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY, 1220 WHITEF	1	\$616,250.00	2.27%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$475,201.00	1.75%	0	\$0.00	NA	0	\$
		1	\$480,000.00	1.77%	0	\$0.00	NA	0	\$

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$214,000.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$339,200.00	1.25%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$299,595.89	1.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$932,710.35	3.44%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$246,050.00	0.91%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$224,800.00	0.83%	0	\$0.00	NA	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$733,500.00	2.7%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	2	\$517,560.79	1.91%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$623,000.00	2.3%	0	\$0.00	NA	0	\$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$847,500.00	3.12%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.9%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,800.00	0.97%	0	\$0.00	NA	0	\$
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$230,000.00	0.85%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,000.00	1.46%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	0.66%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$290,500.00	1.07%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$219,165.00	0.81%	0	\$0.00	NA	0	\$
		1	\$252,000.00	0.93%	0	\$0.00	NA	0	\$



		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION								
<b>Total</b>			<b>91</b>	<b>\$27,127,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2FM7		ASSURANCE FINANCIAL GROUP, LLC	1	\$78,843.11	7.57%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$134,769.88	12.93%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,500.00	11.85%	0	\$0.00	NA	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$143,388.93	13.76%	0	\$0.00	NA	0	\$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$135,200.00	12.97%	0	\$0.00	NA	0	\$0.00
		MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	\$147,000.00	14.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$135,435.98	13%	0	\$0.00	NA	0	\$0.00
		SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,042,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2FN5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,128.32	23.17%	0	\$0.00	NA	0	\$0.00
		GLOBAL HOME FINANCE, INC	1	\$310,817.17	15.19%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$317,994.47	15.54%	0	\$0.00	NA	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$265,523.03	12.98%	0	\$0.00	NA	0	\$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,517.46	14.59%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$379,311.14	18.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,046,291.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2FP0		AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,054,766.06	3.6%	0	\$0.00	NA	0	\$0.00
			1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION								
	AMC INC, A CALIFORNIA CORPORATION	1	\$335,000.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$369,750.00	1.26%	0	\$0.00	NA	0	\$
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$344,000.00	1.17%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$227,720.85	0.78%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$352,432.21	1.2%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$722,290.90	2.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$328,742.73	1.12%	0	\$0.00	NA	0	\$
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$226,500.00	0.77%	0	\$0.00	NA	0	\$
	CTC MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,938.12	1.41%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,100.00	1.15%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,365.90	0.89%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK, A COLORADO BANK CORPORATION	1	\$136,140.54	0.46%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$8,234,320.95	28.07%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$730,356.62	2.49%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$834,000.00	2.84%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$488,145.73	1.66%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$409,967.15	1.4%	0	\$0.00	NA	0	\$

	GOOGAIN INC., A CORPORATION	3	\$1,079,000.00	3.68%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATON	1	\$387,750.00	1.32%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	1.16%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$796,498.47	2.72%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$147,458.03	0.5%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$222,000.00	0.76%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,502.20	0.56%	0	\$0.00	NA	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,512.01	1.1%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,654.82	0.71%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$638,294.34	2.18%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$352,500.00	1.2%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUN								