

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 64 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	Repurch	
3138Y3JE2		ALAMEDA MORTGAGE CORPORATION	1	\$338,951.44	58.74%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC	1	\$149,100.00	25.84%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$89,000.00	15.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$577,051.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3M24		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$137,750.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION	1	\$349,834.32	2.58%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$658,700.00	4.85%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$283,200.00	2.09%	0	\$0.00	NA	0	\$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,100.00	1.11%	0	\$0.00	NA	0	\$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$170,550.00	1.26%	0	\$0.00	NA	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$416,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$344,850.00	2.54%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,155,433.00	23.24%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$134,805.15	0.99%	0	\$0.00	NA	0	\$0.00

GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION	1	\$274,560.05	2.02%	0	\$0.00	NA	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	2.83%	0	\$0.00	NA	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.92%	0	\$0.00	NA	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$303,311.57	2.23%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$240,000.00	1.77%	0	\$0.00	NA	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.07%	0	\$0.00	NA	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$316,276.97	2.33%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$239,653.59	1.77%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	2.74%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	3.07%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,600.00	2.94%	0	\$0.00	NA	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$242,649.26	1.79%	0	\$0.00	NA	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$386,984.39	2.85%	0	\$0.00	NA	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$297,600.00	2.19%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$397,700.00	2.93%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,269.25	1.62%	0	\$0.00	NA	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION	1	\$357,000.00	2.63%	0	\$0.00	NA	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,671.05	1.9%	0	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$308,000.00	2.27%	0	\$0.00	NA	\$0.00
VICTORIA FINANCIAL CORP,	1	\$342,000.00	2.52%	0	\$0.00	NA	\$0.00

		A CALIFORNIA CORPORATION.							
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.93%	0	\$0.00	NA	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	2.92%	0	\$0.00	NA	\$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$384,750.00	2.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,576,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y3M32		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,130,500.00	1.48%	0	\$0.00	NA	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$464,920.00	0.32%	0	\$0.00	NA	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK.	1	\$141,592.00	0.1%	0	\$0.00	NA	\$0.00
		ACE LENDING, LLC, A WISCONSIN LLC	1	\$169,811.00	0.12%	0	\$0.00	NA	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
		ACG FUNDINGINC., A CALIFORNIA CORPORATION.	1	\$525,600.00	0.37%	0	\$0.00	NA	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.21%	0	\$0.00	NA	\$0.00
		ALL AMERICAN LEBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00
		AMC INC, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.19%	0	\$0.00	NA	\$0.00
		AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$174,270.75	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
			1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION							
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$174,764.27	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION	1	\$99,900.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$487,500.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,326.49	0.35%	0	\$0.00	NA	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$378,000.00	0.26%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.72%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$387,200.00	0.27%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC.,	1	\$298,500.00	0.21%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$637,500.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,229.83	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$233,900.00	0.16%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00

	BANKWEST INC.	1	\$141,400.49	0.1%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	2	\$451,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$333,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$660,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$578,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$248,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$772,332.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$424,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,855.04	0.1%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$307,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$311,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$211,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION							
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	COLRADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$229,500.00	0.16%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$381,400.00	0.27%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$745,000.00	0.52%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$177,500.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$335,935.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$375,000.00	0.26%	0	\$0.00	NA	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	2	\$510,200.00	0.36%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$368,880.00	0.26%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC..	2	\$651,000.00	0.45%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$408,494.00	0.28%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$325,000.00	0.23%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$263,625.00	0.18%	0	\$0.00	NA	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$241,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$249,078.00	0.17%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$136,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$270,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$337,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$309,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$86,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$320,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK.	1	\$220,292.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$397,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$160,798.11	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$254,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$208,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$385,000.00	0.27%	0	\$0.00	NA	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$499,347.53	0.35%	0	\$0.00	NA	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$272,655.00	0.19%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$655,000.00	0.46%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$779,000.00	0.54%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	3	\$796,800.00	0.56%	0	\$0.00	NA	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$295,582.94	0.21%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,975.00	0.09%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$202,881.48	0.14%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$362,849.00	0.25%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$33,149,055.98	23.09%	0	\$0.00	NA	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00



	FREEDOM LENDING, A IOWA CORPORATION.	1	\$230,400.00	0.16%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$259,350.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$344,000.00	0.24%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$865,750.00	0.6%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$298,700.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$148,200.00	0.1%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,993.68	0.26%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.25%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$224,500.00	0.16%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,850.00	0.15%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$286,200.00	0.2%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$324,400.00	0.23%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,355,000.00	0.94%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$962,700.00	0.67%	0	\$0.00	NA	\$0.00
	GOOGIAN INC., A CORPORATION.	1	\$297,600.00	0.21%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$123,500.00	0.09%	0	\$0.00	NA	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$167,675.00	0.12%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$372,500.00	0.26%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$588,750.00	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$213,750.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$519,200.00	0.36%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$129,925.00	0.09%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$113,525.00	0.08%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION.	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$236,200.00	0.16%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$546,936.00	0.38%	0	\$0.00	NA	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$336,300.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC,	2	\$647,500.00	0.45%	0	\$0.00	NA	\$0.00

	A RHODE ISLAND CORPORATION.							
	HOMEWAY MORTGAGE LLC.	2	\$648,250.00	0.45%	0	\$0.00	NA	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$286,500.00	0.2%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$284,000.00	0.2%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$875,575.00	0.61%	0	\$0.00	NA	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$703,425.00	0.49%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$394,000.00	0.27%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$850,125.00	0.59%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$335,900.00	0.23%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.26%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$561,000.00	0.39%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$338,675.00	0.24%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$145,100.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$258,300.00	0.18%	0	\$0.00	NA	\$0.00

	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.							
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$210,900.00	0.15%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$609,000.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,455.25	0.12%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$259,633.66	0.18%	0	\$0.00	NA	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$400,000.00	0.28%	0	\$0.00	NA	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$113,050.00	0.08%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$453,700.00	0.32%	0	\$0.00	NA	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$429,933.10	0.3%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$518,500.00	0.36%	0	\$0.00	NA	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$369,600.00	0.26%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$445,442.64	0.31%	0	\$0.00	NA	\$0.00

	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$672,095.00	0.47%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,995.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$504,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,740,492.00	1.21%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,095,958.00	0.76%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$531,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$183,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION.	1	\$199,409.23	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$150,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$548,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GROUP, INC., A KANSAS CORPORATION							
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$539,500.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,800.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$266,475.00	0.19%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$153,425.00	0.11%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,200.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,500.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$189,349.87	0.13%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$554,563.00	0.39%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$334,200.00	0.23%	0	\$0.00	NA	\$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.28%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$306,000.00	0.21%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,000.00	0.37%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$220,750.00	0.15%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,642,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,074,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$157,351.27	0.11%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$230,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$147,016.56	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$329,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$124,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$200,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$884,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION.							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$256,671.00	0.18%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL INC, A NEBRASKA CORPORATION	1	\$223,513.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$212,100.00	0.15%	0	\$0.00	NA	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$202,750.00	0.14%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	3	\$1,250,700.00	0.87%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$672,500.00	0.47%	0	\$0.00	NA	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$226,400.00	0.16%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$204,400.00	0.14%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,325.00	0.09%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$586,500.00	0.41%	0	\$0.00	NA	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$237,500.00	0.17%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$189,050.00	0.13%	0	\$0.00	NA	\$0.00
	STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION.	1	\$242,250.00	0.17%	0	\$0.00	NA	\$0.00
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A	1	\$376,000.00	0.26%	0	\$0.00	NA	\$0.00



	CALIFORNIA CORPORATION							
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$352,336.00	0.25%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC.	1	\$299,950.00	0.21%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$583,716.31	0.41%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$138,328.00	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,080,811.00	1.45%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,634,129.00	1.14%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,297,713.12	0.9%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$375,049.00	0.26%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC	1	\$286,805.00	0.2%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$144,305.00	0.1%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$335,300.00	0.23%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$277,200.00	0.19%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,100.00	0.17%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$188,700.00	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$432,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$122,750.00	0.09%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$478,500.00	0.33%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$647,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$142,890.00	0.1%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$367,174.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$685,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,342,100.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$740,240.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$243,485.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$207,000.00	0.14%	0	\$0.00	NA	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,035,375.00	0.72%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$415,000.00	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$204,300.00	0.14%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$296,700.00	0.21%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP.	1	\$214,700.00	0.15%	0	\$0.00	NA	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$367,500.00	0.26%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,600.00	0.24%	0	\$0.00	NA	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$131,200.00	0.09%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,800.00	0.24%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$875,850.00	0.61%	0	\$0.00	NA	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>551</b>	<b>\$143,564,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3M40	1ST ALLIANCE MORTGAGE LLC	1	\$131,750.00	0.27%	0	\$0.00	NA	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,000.00	0.4%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.81%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.51%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$262,500.00	0.53%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00

	PLANNERS.							
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$182,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$306,400.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN MILLENIUM COMPANY LLC.	1	\$240,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$211,250.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$348,705.51	0.71%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.48%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$220,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN.	1	\$149,435.00	0.3%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$253,500.00	0.51%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$264,000.00	0.53%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$207,750.00	0.42%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$138,229.83	0.28%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$416,463.23	0.84%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$368,000.00	0.75%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.41%	0	\$0.00	NA	\$0.00

	CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$177,650.00	0.36%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC.	1	\$289,092.00	0.59%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL LLC, A COLORADO LLC.	1	\$230,000.00	0.47%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$243,200.00	0.49%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$243,900.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,380.00	0.31%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$300,400.00	0.61%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$273,750.00	0.55%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,575.00	0.38%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$280,500.00	0.57%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.54%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$149,150.00	0.3%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA	1	\$356,393.00	0.72%	0	\$0.00	NA	\$0.00

	CORPORATION							
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$395,500.00	0.8%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$410,850.00	0.83%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION	1	\$259,250.00	0.53%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.56%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$169,100.00	0.34%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$147,250.00	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$135,850.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$300,615.00	0.61%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	\$207,000.00	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.38%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$482,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$159,125.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$230,900.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.27%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,446,688.91	11.04%	0	\$0.00	NA	\$0.00

	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$321,500.00	0.65%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$317,600.00	0.64%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC, S MARYLAND CORPORATION	1	\$371,500.00	0.75%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$176,472.54	0.36%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$159,794.04	0.32%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$920,185.00	1.86%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$247,700.00	0.5%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$157,050.00	0.32%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,875.00	0.84%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$155,250.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$836,549.98	1.69%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$180,405.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.53%	0	\$0.00	NA	\$0.00
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME PROMISE CORPORATION	1	\$281,150.00	0.57%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$232,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$344,572.46	0.7%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	0.68%	0	\$0.00	NA	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$279,920.00	0.57%	0	\$0.00	NA	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,250.00	0.47%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	2	\$273,100.00	0.55%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,223.00	0.69%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$179,329.23	0.36%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$569,865.00	1.15%	0	\$0.00	NA	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	2	\$290,625.00	0.59%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,577.26	0.68%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$398,300.00	0.81%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$126,347.72	0.26%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$536,009.64	1.09%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$195,987.65	0.4%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$449,450.00	0.91%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$328,000.00	0.66%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$258,400.00	0.52%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$614,075.00	1.24%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,700.00	0.8%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC.,	1	\$359,536.60	0.73%	0	\$0.00	NA	\$0.00



	A CALIFORNIA CORPORATION							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,970.00	0.54%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$320,000.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION.	1	\$221,500.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,350.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$339,572.23	0.69%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$153,900.00	0.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$296,000.00	0.6%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$307,655.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$136,800.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.67%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,250.00	0.41%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION.	2	\$408,000.00	0.83%	0	\$0.00	NA	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.72%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$154,500.00	0.31%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$270,750.00	0.55%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$356,213.32	0.72%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$387,773.67	0.79%	0	\$0.00	NA	\$0.00
		1	\$346,000.00	0.7%	0	\$0.00	NA	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$714,600.00	1.45%	0	\$0.00	NA	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$414,092.52	0.84%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	0.84%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$624,713.04	1.27%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$371,710.00	0.75%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$472,150.00	0.96%	0	\$0.00	NA	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$213,500.00	0.43%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$842,750.00	1.71%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$136,000.00	0.28%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$203,500.00	0.41%	0	\$0.00	NA	\$0.00
	SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION.	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,775.00	0.26%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$111,675.00	0.23%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$231,500.00	0.47%	0	\$0.00	NA	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT	1	\$209,200.00	0.42%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,750.00	0.71%	0	\$0.00	NA	\$0.00
	TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$264,530.00	0.54%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$515,021.20	1.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$531,922.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$212,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$115,860.37	0.23%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$162,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, LLC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$416,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$357,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$272,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,712.57	0.23%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$778,000.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$49,354,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3M57	1ST ALLIANCE MORTGAGE LLC	1	\$228,950.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,284.93	2.75%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$258,750.00	3.79%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$200,000.00	2.93%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.98%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	3.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,400.00	5.46%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$408,000.00	5.98%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$807,200.00	11.83%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,500.00	5.67%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$348,000.00	5.1%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$252,660.00	3.7%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$236,550.00	3.47%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$371,200.00	5.44%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$204,000.00	2.99%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,750.00	5.08%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$345,000.00	5.06%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	4.49%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	3.08%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,500.00	2.94%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$346,750.00	5.08%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST	1	\$224,675.00	3.3%	0	\$0.00	NA	\$0.00

		MORTGAGE LOAN CORPORATION, A WASHINGTON COR							
<b>Total</b>			<b>24</b>	<b>\$6,821,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3M65		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,187.22	5.12%	0	\$0.00	NA	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,570.94	10.33%	0	\$0.00	NA	\$0.00
		FIRST DIRECT LENDING LLC	1	\$242,931.81	6.41%	0	\$0.00	NA	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$343,623.48	9.07%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,251.68	7.18%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,767.96	5.59%	0	\$0.00	NA	\$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$219,759.19	5.8%	0	\$0.00	NA	\$0.00
		K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION.	1	\$297,573.93	7.85%	0	\$0.00	NA	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,543.57	10.99%	0	\$0.00	NA	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$203,776.71	5.38%	0	\$0.00	NA	\$0.00
		LPMC, LLC, A OREGON LLC.	2	\$438,240.00	11.56%	0	\$0.00	NA	\$0.00
		METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,807.36	4.64%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,804.67	4.69%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,776.71	5.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,789,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3M81		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$50,000.00	3.07%	0	\$0.00	NA	\$0.00
		BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$48,375.00	2.97%	0	\$0.00	NA	\$0.00
			1	\$72,501.14	4.46%	0	\$0.00	NA	\$0.00

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION							
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$64,400.00	3.96%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$49,600.00	3.05%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$176,850.00	10.87%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,200.00	4.56%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$71,016.15	4.37%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	3.67%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK. A NATIONAL BANK	1	\$65,600.00	4.03%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$65,000.00	4%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$49,798.68	3.06%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$70,600.00	4.34%	0	\$0.00	NA	\$0.00
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$66,943.29	4.12%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$33,600.00	2.07%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$67,034.81	4.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,000.00	3.81%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$316,041.87	19.43%	0	\$0.00	NA	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	2	\$93,000.00	5.72%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$70,000.00	4.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,626,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3M99	ACE LENDING, LLC, A WISCONSIN LLC	1	\$106,400.00	3.72%	0	\$0.00	NA	\$0.00
		1	\$87,000.00	3.04%	0	\$0.00	NA	\$0.00

	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP							
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$82,688.31	2.89%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,933.06	3.14%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$212,925.00	7.44%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,988.31	6.54%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$178,922.62	6.26%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$79,678.23	2.79%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	3.59%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,200.00	3.47%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$89,641.70	3.13%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$97,750.00	3.42%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,625.00	3.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$95,000.00	3.32%	0	\$0.00	NA	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION.	1	\$108,300.00	3.79%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$430,387.00	15.05%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$517,605.17	18.1%	0	\$0.00	NA	\$0.00
	RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC.	1	\$101,500.00	3.55%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$101,000.00	3.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,860,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MQ1		2	\$505,000.00	5.39%	0	\$0.00	NA	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION							
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$309,400.00	3.3%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$189,000.00	2.02%	0	\$0.00	NA	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$281,300.00	3%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$255,000.00	2.72%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$237,000.00	2.53%	0	\$0.00	NA	\$0.00
	EMPIREAMERIACA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	2.74%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$471,750.00	5.03%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$207,658.10	2.22%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,100.00	3.66%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$353,550.00	3.77%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	2.88%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$169,743.95	1.81%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$375,000.00	4%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.58%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$599,076.19	6.39%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	2.13%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A	1	\$394,350.73	4.21%	0	\$0.00	NA	\$0.00



	CORPORATION.							
	MILEND, INC., A GEORGIA CORPORATION	1	\$188,240.29	2.01%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$68,587.59	0.73%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,960.00	3.52%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,520.67	3.24%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	3.63%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	5.12%	0	\$0.00	NA	\$0.00
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	3.52%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	3.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,374,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MR9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$280,800.00	3.47%	0	\$0.00	NA	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	5.15%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.7%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$172,000.00	2.12%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$183,280.00	2.26%	0	\$0.00	NA	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$252,866.25	3.12%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.14%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,651,400.00	32.74%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$201,650.00	2.49%	0	\$0.00	NA	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,386.42	4.31%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$615,000.00	7.59%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$372,500.00	4.6%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$389,500.00	4.81%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$337,155.09	4.16%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$195,000.00	2.41%	0	\$0.00	NA	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$619,000.00	7.64%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$92,000.00	1.14%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$253,000.00	3.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,097,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MS7	ACCESS BANK	1	\$72,839.69	2.61%	0	\$0.00	NA	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	3.01%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$59,919.18	2.14%	0	\$0.00	NA	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$62,168.03	2.22%	0	\$0.00	NA	\$0.00
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$64,868.38	2.32%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$149,053.46	5.33%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$83,945.00	3%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$75,000.00	2.68%	0	\$0.00	NA	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$67,500.00	2.41%	0	\$0.00	NA	\$0.00
		1	\$77,147.27	2.76%	0	\$0.00	NA	\$0.00

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$651,911.09	23.32%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$79,120.00	2.83%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,802.11	2.68%	0	\$0.00	NA	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$83,000.00	2.97%	0	\$0.00	NA	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$78,750.00	2.82%	0	\$0.00	NA	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$80,750.00	2.89%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,434.82	1.77%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$49,934.16	1.79%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$67,500.00	2.41%	0	\$0.00	NA	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$70,400.00	2.52%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$82,500.00	2.95%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$57,600.00	2.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$75,700.00	2.71%	0	\$0.00	NA	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,899.97	2.72%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$158,870.02	5.68%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$64,100.00	2.29%	0	\$0.00	NA	\$0.00
		1	\$64,914.40	2.32%	0	\$0.00	NA	\$0.00

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.							
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,200.00	2.4%	0	\$0.00	NA	\$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$66,350.00	2.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,795,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MT5		AK BELL INC, AN IDAHO CORPORATION	1	\$83,600.00	1.24%	0	\$0.00	NA	\$0.00
		ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$71,160.60	1.05%	0	\$0.00	NA	\$0.00
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	4	\$274,175.00	4.05%	0	\$0.00	NA	\$0.00
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$78,728.52	1.16%	0	\$0.00	NA	\$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$59,845.24	0.88%	0	\$0.00	NA	\$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$81,600.00	1.21%	0	\$0.00	NA	\$0.00
		BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$71,250.00	1.05%	0	\$0.00	NA	\$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$126,941.60	1.88%	0	\$0.00	NA	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$71,911.47	1.06%	0	\$0.00	NA	\$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$54,000.00	0.8%	0	\$0.00	NA	\$0.00
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$29,962.26	0.44%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$81,801.41	1.21%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$57,000.00	0.84%	0	\$0.00	NA	\$0.00
		COREFIRST BANK AND TRUST, A KANSAS	1	\$54,290.79	0.8%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$55,250.00	0.82%	0	\$0.00	NA	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION.	1	\$60,750.00	0.9%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$67,918.29	1%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$79,798.30	1.18%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$79,697.02	1.18%	0	\$0.00	NA	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$73,407.53	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$99,949.67	1.48%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$79,227.47	1.17%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,928.28	0.84%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$40,000.00	0.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,430,341.99	21.13%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$67,949.97	1%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$63,233.59	0.93%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$76,000.00	1.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$76,000.00	1.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.41	1.19%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$84,000.00	1.24%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE LLC	1	\$61,922.00	0.91%	0	\$0.00	NA	\$0.00

HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$80,000.00	1.18%	0	\$0.00	NA	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$69,375.00	1.02%	0	\$0.00	NA	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	1.21%	0	\$0.00	NA	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$65,000.00	0.96%	0	\$0.00	NA	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$71,913.49	1.06%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$79,901.63	1.18%	0	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,600.00	1.24%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$84,686.00	1.25%	0	\$0.00	NA	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,819.46	0.78%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$70,761.00	1.05%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$65,250.00	0.96%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$51,933.07	0.77%	0	\$0.00	NA	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$67,125.00	0.99%	0	\$0.00	NA	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$75,904.38	1.12%	0	\$0.00	NA	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$62,000.00	0.92%	0	\$0.00	NA	\$0.00
LPMC, LLC, A OREGON LLC.	1	\$71,500.00	1.06%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$83,092.90	1.23%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$80,648.41	1.19%	0	\$0.00	NA	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,975.00	0.99%	0	\$0.00	NA	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$72,706.29	1.07%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$73,625.00	1.09%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$53,200.00	0.79%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$49,873.90	0.74%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$51,934.57	0.77%	0	\$0.00	NA	\$0.00
	PIONEER BANK, SSB	1	\$80,000.00	1.18%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$56,675.67	0.84%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$79,693.90	1.18%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$75,000.00	1.11%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$289,986.14	4.28%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$78,750.00	1.16%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$61,522.49	0.91%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,352.31	1.17%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP, LLC.	1	\$68,313.94	1.01%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$145,568.53	2.15%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$78,000.00	1.15%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$81,495.84	1.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$39,500.00	0.58%	0	\$0.00	NA	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$59,924.51	0.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,768,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MU2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,250.00	3.96%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	4.99%	0	\$0.00	NA	\$0.00

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	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$86,143.95	3.95%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$104,500.00	4.8%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,621.00	8.93%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$105,300.00	4.83%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$193,443.70	8.88%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$407,531.00	18.7%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,750.00	4.3%	0	\$0.00	NA	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$102,000.00	4.68%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	4.68%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$94,800.00	4.35%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$88,000.00	4.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$108,000.00	4.96%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,062.73	4.45%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,748.74	4.53%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$108,000.00	4.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,178,901.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$68,250.00	5.06%	0	\$0.00	NA	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$52,875.00	3.92%	0	\$0.00	NA	\$0.00
	BOURGEOIS & ASSOCIATES	1	\$79,806.19	5.91%	0	\$0.00	NA	\$0.00



	MORTGAGE, LLC, A LOUISIANA LLC.							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$70,916.61	5.26%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$71,800.00	5.32%	0	\$0.00	NA	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$70,320.00	5.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,518.29	5.15%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$45,500.00	3.37%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	5.93%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,010.00	18.6%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE.	1	\$55,434.84	4.11%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,924.86	4.74%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	\$61,679.17	4.57%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$78,000.00	5.78%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$83,901.38	6.22%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$31,500.00	2.33%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$47,865.03	3.55%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$67,200.00	4.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,349,501.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MW8	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	10.3%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0	\$0.00	NA	\$0.00
		1	\$95,887.29	9.23%	0	\$0.00	NA	\$0.00

	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,610.87	10.16%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,500.00	10.06%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,461.98	19.67%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$97,390.75	9.37%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$109,900.00	10.57%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$110,000.00	10.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,039,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MX6	ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION.	1	\$120,000.00	10.25%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$130,949.62	11.19%	0	\$0.00	NA	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$114,000.00	9.74%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.69	11.23%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$147,830.24	12.63%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,000.00	10.25%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$143,830.94	12.29%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,354.80	12.59%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$115,264.51	9.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,170,689.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MY4	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$173,550.00	15.19%	0	\$0.00	NA	\$0.00

		CORPORATION							
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$160,000.00	14.01%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	14.18%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,143.00	29.25%	0	\$0.00	NA	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$156,565.97	13.71%	0	\$0.00	NA	\$0.00
		SAMPSON 852, LLC, A TEXAS LLC.	1	\$156,000.00	13.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MZ1		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$78,375.00	4.91%	0	\$0.00	NA	\$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$60,283.94	3.77%	0	\$0.00	NA	\$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$62,931.04	3.94%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,813.24	7.81%	0	\$0.00	NA	\$0.00
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$133,353.87	8.35%	0	\$0.00	NA	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,609.76	10.87%	0	\$0.00	NA	\$0.00
		GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$92,000.00	5.76%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,000.00	3.94%	0	\$0.00	NA	\$0.00
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$111,877.41	7%	0	\$0.00	NA	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$59,934.33	3.75%	0	\$0.00	NA	\$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$62,851.13	3.94%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE,	1	\$60,453.75	3.78%	0	\$0.00	NA	\$0.00

		LLC, A LIMITED LIABILITY COMPANY							
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$158,650.00	9.93%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$59,200.00	3.71%	0	\$0.00	NA	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$23,119.26	1.45%	0	\$0.00	NA	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,500.00	8.92%	0	\$0.00	NA	\$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$130,257.27	8.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,597,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3NA5		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$119,512.37	5.84%	0	\$0.00	NA	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,398.59	7.2%	0	\$0.00	NA	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,661.00	6.04%	0	\$0.00	NA	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$130,000.00	6.35%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,000.00	5.81%	0	\$0.00	NA	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$116,000.00	5.67%	0	\$0.00	NA	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,072.11	6.45%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,500.00	7.25%	0	\$0.00	NA	\$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$123,000.00	6.01%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$122,000.00	5.96%	0	\$0.00	NA	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$149,390.47	7.3%	0	\$0.00	NA	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A	1	\$124,000.00	6.06%	0	\$0.00	NA	\$0.00

		MARYLAND CORPORATION.							
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,850.00	5.61%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$251,000.00	12.26%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$126,650.00	6.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,047,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3NC1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	1.23%	0	\$0.00	NA	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$233,400.00	0.5%	0	\$0.00	NA	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$121,600.00	0.26%	0	\$0.00	NA	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	NA	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$112,670.00	0.24%	0	\$0.00	NA	\$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$151,400.00	0.33%	0	\$0.00	NA	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$290,000.00	0.63%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$165,875.00	0.36%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.59%	0	\$0.00	NA	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.53%	0	\$0.00	NA	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,000.00	0.76%	0	\$0.00	NA	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$160,961.00	0.35%	0	\$0.00	NA	\$0.00
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$63,731.87	0.14%	0	\$0.00	NA	\$0.00

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$366,800.00	0.79%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$400,000.00	0.86%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$308,000.00	0.67%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$327,700.00	0.71%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$192,700.00	0.42%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$146,400.00	0.32%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC.	1	\$390,000.00	0.84%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$164,308.73	0.35%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,400.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOS CORPORATION	1	\$151,000.00	0.33%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,000.00	0.44%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$415,217.28	0.9%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,900.00	0.39%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$326,000.00	0.7%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,438.00	0.48%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$681,940.00	1.47%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$162,400.00	0.35%	0	\$0.00	NA	\$0.00

	LENDING, INC							
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,027.06	0.39%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$138,750.00	0.3%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.68%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,600.00	0.28%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$308,000.00	0.67%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,400.00	0.24%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,000.00	1.31%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$453,500.00	0.98%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$393,000.00	0.85%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$234,000.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$138,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$99,637.59	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$300,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A	2	\$189,869.64	0.41%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRSTCO MORTGAGE CORP	1	\$79,767.80	0.17%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,783,043.96	14.65%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$336,000.00	0.73%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$212,750.00	0.46%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$124,000.00	0.27%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.34%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,850.00	1.15%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,950.00	1.12%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,950.00	0.31%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$231,700.00	0.5%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$134,000.00	0.29%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$118,500.00	0.26%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$133,000.00	0.29%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$137,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$153,750.00	0.33%	0	\$0.00	NA	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA	\$0.00



	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$279,000.00	0.6%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION	1	\$106,500.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$171,200.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	2	\$398,000.00	0.86%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.76%	0	\$0.00	NA	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,235.19	0.9%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$382,000.00	0.82%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$309,925.00	0.67%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$307,000.00	0.66%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$57,600.00	0.12%	0	\$0.00	NA	\$0.00
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$205,100.00	0.44%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$131,700.00	0.28%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.52%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$175,000.00	0.38%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$436,392.00	0.94%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$168,750.00	0.36%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$294,000.00	0.63%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE	1	\$255,000.00	0.55%	0	\$0.00	NA	\$0.00

	CORPORATION, A MARYLAND CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$214,400.00	0.46%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,250.00	0.43%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$188,000.00	0.41%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$192,800.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$182,250.00	0.39%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$86,175.00	0.19%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA	1	\$278,500.00	0.6%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,500.00	0.26%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION	1	\$293,000.00	0.63%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.62%	0	\$0.00	NA	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$326,280.00	0.7%	0	\$0.00	NA	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	2	\$363,500.00	0.78%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$240,750.00	0.52%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE	1	\$252,000.00	0.54%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$471,600.00	1.02%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,000.00	0.63%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$316,000.00	0.68%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$50,320.00	0.11%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$474,950.00	1.03%	0	\$0.00	NA	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA	\$0.00
	RGBW INC, A OREGON CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	0.21%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	9	\$1,334,000.00	2.88%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$227,000.00	0.49%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.54%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$512,958.00	1.11%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION	1	\$95,972.00	0.21%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$300,800.00	0.65%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME	2	\$830,452.47	1.79%	0	\$0.00	NA	\$0.00

	FUNDING, A FLORIDA LLC							
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$288,000.00	0.62%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,199,876.00	2.59%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$179,600.00	0.39%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$256,105.00	0.55%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$299,500.00	0.65%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$227,451.82	0.49%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$149,250.00	0.32%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$150,400.00	0.32%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$443,250.00	0.96%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$150,925.00	0.33%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.35%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$253,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$356,250.00	0.77%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$172,000.00	0.37%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,400.00	1.17%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$846,000.00	1.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>219</b>	<b>\$46,308,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ND9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$236,000.00	3.57%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.72%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$245,000.00	3.71%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$264,000.00	3.99%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$188,000.00	2.84%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.33%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$343,596.93	5.2%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$232,500.00	3.52%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$161,175.00	2.44%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.67%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$769,900.00	11.64%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$96,000.00	1.45%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,200.00	3.38%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$220,700.00	3.34%	0	\$0.00	NA	\$0.00
	ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$182,354.78	2.76%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$547,742.12	8.28%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	3.83%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$213,500.00	3.23%	0	\$0.00	NA	\$0.00

	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$200,900.00	3.04%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$541,400.00	8.19%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$362,400.00	5.48%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$170,000.00	2.57%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$191,150.00	2.89%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$222,400.00	3.36%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$170,250.00	2.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,611,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3NE7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,144.34	8.21%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	8.25%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	12.46%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	8.25%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	7.91%	0	\$0.00	NA	\$0.00
	GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$399,000.00	7.89%	0	\$0.00	NA	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGEINC, A COLORADO CORPORATION.	1	\$416,000.00	8.23%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$413,679.00	8.18%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	8.25%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$298,678.25	5.87%	0	\$0.00	NA	\$0.00

Total			13	\$5,057,501.59	100%	0	\$0.00		0	\$0.00
3138Y3NF4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$469,600.00	3.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$239,600.00	1.67%	0	\$0.00	NA	0	\$0.00
		BANKWEST INC.	1	\$104,820.78	0.73%	0	\$0.00	NA	0	\$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$215,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$411,500.00	2.87%	0	\$0.00	NA	0	\$0.00
		DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$504,472.78	3.52%	0	\$0.00	NA	0	\$0.00
		EASY MORTGAGE , INC, A WISCONSIN CORPORATION.	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$242,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,951,937.45	20.6%	0	\$0.00	NA	0	\$0.00
		FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$155,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$142,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	2.09%	0	\$0.00	NA	0	\$0.00
			1	\$292,000.00	2.04%	0	\$0.00	NA	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$171,177.59	1.19%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION.	1	\$294,750.00	2.06%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$336,000.00	2.34%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$256,000.00	1.79%	0	\$0.00	NA	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION.	1	\$243,840.00	1.7%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$251,600.00	1.76%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$175,000.00	1.22%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$221,000.00	1.54%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$224,028.37	1.56%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$150,000.00	1.05%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$253,000.00	1.77%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$62,100.00	0.43%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,200.00	0.73%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.26%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	2.09%	0	\$0.00	NA	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$187,000.00	1.3%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$426,000.00	2.97%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION.	1	\$327,000.00	2.28%	0	\$0.00	NA	\$0.00



	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$678,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$141,920.00	0.99%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$157,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$326,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$277,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$237,499.70	1.66%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,792.00	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,332,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3NG2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$161,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$276,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$348,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$114,569.41	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$166,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$213,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$221,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$411,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	14	\$4,683,006.87	29.95%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,000.00	0.77%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,825.00	2.22%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,244,000.00	7.96%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$406,000.00	2.6%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.12%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$539,300.00	3.45%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$396,000.00	2.53%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$295,000.00	1.89%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$138,350.00	0.88%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$211,000.00	1.35%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$384,489.00	2.46%	0	\$0.00	NA	\$0.00
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$277,000.00	1.77%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$219,000.00	1.4%	0	\$0.00	NA	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,933.10	3.71%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$351,000.00	2.24%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.96%	0	\$0.00	NA	\$0.00
	SCHWERTNER STATE BANK	1	\$300,000.00	1.92%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	2.65%	0	\$0.00	NA	\$0.00
		1	\$372,000.00	2.38%	0	\$0.00	NA	\$0.00

	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION								
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$535,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,635,473.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3NH0	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$263,200.00	2.5%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,003,900.00	9.52%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL	1	\$312,359.00	2.96%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$114,320.00	1.08%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$243,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	E-TENG, A CALIFORNIA CORPORATION.	1	\$280,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$177,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,808,074.00	36.12%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$204,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$787,800.00	7.47%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$292,474.00	2.77%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$260,940.00	2.47%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$356,000.00	3.38%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$197,200.00	1.87%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.96%	0	\$0.00	NA	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$331,600.00	3.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,543,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3NJ6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$722,500.00	0.8%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.39%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,200.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,900.00	0.33%	0	\$0.00	NA	\$0.00
	ACG FUNDING ONC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$404,500.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$616,500.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$145,600.00	0.16%	0	\$0.00	NA	\$0.00

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$318,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,136,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$399,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASTHON FINANCIAL INC., A IDAHO CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$309,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$449,380.02	0.5%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$1,121,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BLUEBRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$514,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC.	1	\$280,350.00	0.31%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$190,950.00	0.21%	0	\$0.00	NA	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$935,564.00	1.04%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$568,125.00	0.63%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$719,800.00	0.8%	0	\$0.00	NA	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$215,368.00	0.24%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$116,500.00	0.13%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$486,000.00	0.54%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$151,200.00	0.17%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$439,250.00	0.49%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC	1	\$374,000.00	0.42%	0	\$0.00	NA	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$176,407.00	0.2%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$321,750.00	0.36%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	1.14%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.42%	0	\$0.00	NA	\$0.00

	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$329,600.00	0.37%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$225,950.00	0.25%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$490,500.00	0.55%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$315,000.00	0.35%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$379,950.00	0.42%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$323,750.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.71%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$481,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$209,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$260,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$176,732.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	98	\$26,893,462.43	29.94%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$236,000.00	0.26%	0	\$0.00	NA	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,600.00	0.38%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	0.3%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,550.00	0.45%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$529,269.80	0.59%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,088,200.00	1.21%	0	\$0.00	NA	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$375,000.00	0.42%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.25%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$507,200.00	0.56%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.15%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$473,100.00	0.53%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$207,200.00	0.23%	0	\$0.00	NA	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$250,800.00	0.28%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$295,200.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$172,800.00	0.19%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$299,250.00	0.33%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$376,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$289,750.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$190,216.00	0.21%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$578,250.00	0.64%	0	\$0.00	NA	\$0.00



	INDEPENDENT BANK	6	\$2,023,337.00	2.25%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	INY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$367,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$496,580.00	0.55%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$309,194.00	0.34%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$203,455.00	0.23%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$400,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LBE INC, A NEVADA CORPORATION.	1	\$246,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	1	\$98,887.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$317,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$148,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$134,900.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$204,759.09	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$195,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,078.59	0.14%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$323,250.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$326,400.00	0.36%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$404,176.00	0.45%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$332,000.00	0.37%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$571,000.00	0.64%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$645,300.00	0.72%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$502,950.00	0.56%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,749,300.00	1.95%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	NA	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$154,100.00	0.17%	0	\$0.00	NA	\$0.00

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,500.00	0.45%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$715,000.00	0.8%	0	\$0.00	NA	\$0.00
	PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CAL	1	\$196,800.00	0.22%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$133,200.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$361,300.00	0.4%	0	\$0.00	NA	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$247,500.00	0.28%	0	\$0.00	NA	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.2%	0	\$0.00	NA	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$186,300.00	0.21%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,033,500.00	1.15%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,500.00	0.23%	0	\$0.00	NA	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$617,000.00	0.69%	0	\$0.00	NA	\$0.00
		2	\$590,018.00	0.66%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC							
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,941,495.00	2.16%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$843,547.00	0.94%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$143,925.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$157,950.00	0.18%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$314,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$484,061.00	0.54%	0	\$0.00	NA	\$0.00
	THE HORN FUNSING CORP, A COLORADO CORPORATION	1	\$140,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$261,000.00	0.29%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$319,200.00	0.36%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$396,000.00	0.44%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$354,875.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$140,850.00	0.16%	0	\$0.00	NA	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$412,500.00	0.46%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,043,950.00	2.28%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA	2	\$475,000.00	0.53%	0	\$0.00	NA	\$0.00

		CORPORATION.							
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP	1	\$286,920.00	0.32%	0	\$0.00	NA	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$268,800.00	0.3%	0	\$0.00	NA	\$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>326</b>	<b>\$89,838,681.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3NK3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$312,000.00	1%	0	\$0.00	NA	\$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$291,000.00	0.93%	0	\$0.00	NA	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$182,000.00	0.58%	0	\$0.00	NA	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$182,000.00	0.58%	0	\$0.00	NA	\$0.00
		ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$133,500.00	0.43%	0	\$0.00	NA	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$128,000.00	0.41%	0	\$0.00	NA	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.67%	0	\$0.00	NA	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION.	1	\$199,992.00	0.64%	0	\$0.00	NA	\$0.00
		AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$233,000.00	0.75%	0	\$0.00	NA	\$0.00
		ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$312,000.00	1%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL	1	\$180,405.00	0.58%	0	\$0.00	NA	\$0.00

	GROUP, LLC.							
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,925.00	0.58%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$569,800.00	1.83%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$347,200.00	1.11%	0	\$0.00	NA	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$273,750.00	0.88%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$228,000.00	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,250.00	0.41%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,009.00	0.72%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$410,000.00	1.32%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$324,000.00	1.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,549.00	1.16%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$144,000.00	0.46%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.18%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$204,250.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,500.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$132,600.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$160,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE	3	\$543,500.00	1.74%	0	\$0.00	NA	\$0.00

	INC., A OHIO CORPORATION.							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,941.50	1.22%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$198,455.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$558,400.00	1.79%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,647,017.18	21.33%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$283,000.00	0.91%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,400.00	0.99%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$197,250.00	0.63%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.4%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$498,400.00	1.6%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$441,750.00	1.42%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$367,500.00	1.18%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$204,000.00	0.65%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$304,250.00	0.98%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$152,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$181,700.00	0.58%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$152,000.00	0.49%	0	\$0.00	NA	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$472,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$318,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.92	0.42%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$313,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION.	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$380,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$162,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$288,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$134,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$885,600.00	2.84%	0	\$0.00	NA	0	\$0.00



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$355,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$137,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$387,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$402,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$161,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$389,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$293,572.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$220,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$152,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$174,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$152,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$214,562.00	0.69%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.26%	0	\$0.00	NA	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	1.14%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$540,095.00	1.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>125</b>	<b>\$31,159,930.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y3NL1	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$245,200.00	5.79%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$831,000.00	19.64%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,606.89	6.58%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,000.00	8.79%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	9.08%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,400.00	9.32%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,241.45	13.95%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$805,822.81	19.04%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$330,000.00	7.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,231,271.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y3NM9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$268,000.00	2.58%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$276,250.00	2.66%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$221,600.00	2.13%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,319,826.47	22.33%	0	\$0.00	NA	\$0.00
		1	\$263,000.00	2.53%	0	\$0.00	NA	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT							
	GOOGAIN INC., A CORPORATION.	1	\$156,000.00	1.5%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,800.00	3.07%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$243,750.00	2.35%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00	NA	\$0.00
	LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,500.00	2.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,800.00	2.24%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$282,000.00	2.71%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,000.00	2.55%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$417,000.00	4.01%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	3.3%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$728,500.00	7.01%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$218,000.00	2.1%	0	\$0.00	NA	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$594,000.00	5.72%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	3.85%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$545,980.00	5.26%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$410,000.00	3.98%	0	\$0.00	NA	\$0.00

		A CALIFORNIA CORPORATION.							
<b>Total</b>			<b>30</b>	<b>\$10,388,006.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NN7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$270,000.00	12.37%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB	1	\$254,423.00	11.66%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$385,600.00	17.67%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	9.16%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION.	1	\$305,650.51	14%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$415,000.00	19.01%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	16.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,182,673.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NP2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	2.73%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$781,000.00	7.48%	0	\$0.00	NA	0
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$350,000.00	3.35%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,329,460.80	41.46%	0	\$0.00	NA	0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00	NA	0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$416,500.00	3.99%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,764.00	3.01%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.99%	0	\$0.00	NA	0
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$300,000.00	2.87%	0	\$0.00	NA	0
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,911.46	3.99%	0	\$0.00	NA	0
			1	\$156,500.00	1.5%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$208,550.00	2%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$301,250.00	2.88%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	3.52%	0	\$0.00	NA	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$379,500.00	3.63%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$225,000.00	2.15%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$252,175.00	2.41%	0	\$0.00	NA	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$236,250.00	2.26%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$401,000.00	3.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,442,861.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3NQ0	ATLANTIS MORTGAGE CO., INC.	1	\$135,000.00	1.68%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,000.00	1.6%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC..	1	\$264,000.00	3.29%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,000.00	5.17%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$264,575.00	3.3%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$725,000.00	9.04%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION	1	\$210,000.00	2.62%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$280,000.00	3.49%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,723,462.50	33.96%	0	\$0.00	NA	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO	1	\$175,750.00	2.19%	0	\$0.00	NA	\$0.00

	CREDIT UNION.							
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$169,000.00	2.11%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$234,540.00	2.92%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$154,400.00	1.93%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	3.89%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$351,400.00	4.38%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,200.00	4.22%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,800.00	5.2%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$723,000.00	9.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,020,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3138Y3NR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.44%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$817,000.00	0.95%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$185,240.00	0.22%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$298,443.00	0.35%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$366,700.00	0.43%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$471,250.00	0.55%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$236,750.00	0.28%	0	\$0.00	NA	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$304,000.00	0.35%	0	\$0.00	NA	\$0.00
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$289,916.00	0.34%	0	\$0.00	NA	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,320.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$131,200.00	0.15%	0	\$0.00	NA	\$0.00

	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION							
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$392,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$375,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$115,710.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.41%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$747,500.00	0.87%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$413,100.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$192,500.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$206,570.00	0.24%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$270,750.00	0.32%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,172.85	0.25%	0	\$0.00	NA	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$206,400.00	0.24%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,500.00	0.34%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$467,800.00	0.54%	0	\$0.00	NA	\$0.00

	BLUE STAR RESIDENTIAL LENDING, INC	1	\$184,100.00	0.21%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$184,140.00	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$92,250.00	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,000.00	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$416,000.00	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$142,400.00	0.17%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,450.00	0.46%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,753.00	0.4%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC.	1	\$226,100.00	0.26%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.27%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,047,920.00	1.22%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$221,000.00	0.26%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$407,200.00	0.47%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELEWARE LLC.	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$262,064.00	0.3%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A	1	\$354,406.25	0.41%	0	\$0.00	NA	\$0.00



	TEXAS LLC.							
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$432,155.00	0.5%	0	\$0.00	NA	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$148,750.00	0.17%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.34%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,537,000.00	1.79%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$409,000.00	0.48%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$278,000.00	0.32%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$301,000.00	0.35%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.24%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$159,600.00	0.19%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.38%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,200.00	0.35%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,500.00	0.48%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,100.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$458,200.00	0.53%	0	\$0.00	NA	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$772,960.00	0.9%	0	\$0.00	NA	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$26,477,753.62	30.81%	0	\$0.00	NA	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$296,400.00	0.34%	0	\$0.00	NA	\$0.00
FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$408,000.00	0.47%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC, A ARIZONIA LLC.	1	\$167,200.00	0.19%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,150.00	0.18%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.44%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$230,423.00	0.27%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$160,075.00	0.19%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$458,960.00	0.53%	0	\$0.00	NA	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00
GRADIENT HOME MORTGAGE, LLC, A	2	\$531,400.00	0.62%	0	\$0.00	NA	\$0.00

	MINNESOTA LLC							
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$189,750.00	0.22%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$182,400.00	0.21%	0	\$0.00	NA	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$219,500.00	0.26%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$119,200.00	0.14%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$365,425.00	0.43%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$286,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$325,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATION	1	\$397,000.00	0.46%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$382,975.00	0.45%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$153,900.00	0.18%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$432,725.00	0.5%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$636,650.00	0.74%	0	\$0.00	NA	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.46%	0	\$0.00	NA	\$0.00
	INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK.	1	\$262,000.00	0.3%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$225,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$168,750.00	0.2%	0	\$0.00	NA	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION.							
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$229,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.46%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$236,550.00	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$681,575.00	0.79%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$222,300.00	0.26%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$347,991.00	0.4%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$109,600.00	0.13%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$603,775.00	0.7%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,400.00	0.15%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION	1	\$284,000.00	0.33%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$220,305.00	0.26%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$414,500.00	0.48%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION.	1	\$110,200.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$541,500.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A	2	\$298,875.00	0.35%	0	\$0.00	NA	\$0.00

	TEXAS CORPORATION							
	MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION.	1	\$326,705.00	0.38%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,800.00	0.4%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$223,899.25	0.26%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$102,600.00	0.12%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$695,610.00	0.81%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.31%	0	\$0.00	NA	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$107,042.61	0.12%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$527,500.00	0.61%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$391,000.00	0.45%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,066,000.00	1.24%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$233,500.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	2	\$368,760.00	0.43%	0	\$0.00	NA	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.00
	PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00

	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$320,150.00	0.37%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$400,000.00	0.47%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.6%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$505,000.00	0.59%	0	\$0.00	NA	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.34%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$557,500.00	0.65%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$439,260.00	0.51%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.92%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$234,600.00	0.27%	0	\$0.00	NA	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$153,374.50	0.18%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$679,225.00	0.79%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$219,450.00	0.26%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.00
	STARLON FINANCIAL, A CORPORATION.	1	\$101,087.50	0.12%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.26%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$771,714.47	0.9%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$195,700.00	0.23%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME	1	\$370,351.00	0.43%	0	\$0.00	NA	\$0.00

	FUNDING, LLC, A FLORIDA LLC.							
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,176,176.00	1.37%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$702,682.00	0.82%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$391,400.00	0.46%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,126,500.00	1.31%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$292,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$260,910.00	0.3%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$221,200.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$110,250.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$181,600.00	0.21%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$645,000.00	0.75%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$275,600.00	0.32%	0	\$0.00	NA	\$0.00

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,000.00	0.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>331</b>	<b>\$85,945,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3NS6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$266,250.00	1.45%	0	\$0.00	NA	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$384,500.00	2.09%	0	\$0.00	NA	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION.	1	\$268,800.00	1.46%	0	\$0.00	NA	\$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	1.08%	0	\$0.00	NA	\$0.00
		ARK MORTGAGE, INC., A JEW JERSEY CORPORATION	1	\$352,500.00	1.91%	0	\$0.00	NA	\$0.00
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,262.50	1%	0	\$0.00	NA	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	1.04%	0	\$0.00	NA	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.87%	0	\$0.00	NA	\$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$126,350.00	0.69%	0	\$0.00	NA	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,150.00	1.04%	0	\$0.00	NA	\$0.00
		CAPSTAR LENDING, LLC.	1	\$114,525.00	0.62%	0	\$0.00	NA	\$0.00
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$144,000.00	0.78%	0	\$0.00	NA	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$365,765.00	1.99%	0	\$0.00	NA	\$0.00
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$314,000.00	1.7%	0	\$0.00	NA	\$0.00
		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS.	1	\$165,000.00	0.9%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$243,000.00	1.32%	0	\$0.00	NA	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$354,825.00	1.93%	0	\$0.00	NA	\$0.00



	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$399,000.00	2.17%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC	1	\$222,520.00	1.21%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$327,750.00	1.78%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.77%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,112.00	0.83%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,486.17	0.62%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG	1	\$252,500.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$217,800.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,000.00	0.87%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,491,343.45	13.52%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	1.52%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,000.00	1.75%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$830,950.00	4.51%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,200.00	0.6%	0	\$0.00	NA	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM,, A CORPORATION	1	\$180,996.00	0.98%	0	\$0.00	NA	\$0.00
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$240,800.00	1.31%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,500.00	0.77%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY	1	\$226,800.00	1.23%	0	\$0.00	NA	\$0.00

COMPANY							
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$165,000.00	0.9%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,100.00	2.26%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$284,000.00	1.54%	0	\$0.00	NA	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$125,800.00	0.68%	0	\$0.00	NA	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$476,250.00	2.58%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$603,150.00	3.27%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$163,875.00	0.89%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$304,000.00	1.65%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	NA	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$114,750.00	0.62%	0	\$0.00	NA	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$490,498.00	2.66%	0	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	1.64%	0	\$0.00	NA	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.93%	0	\$0.00	NA	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$159,000.00	0.86%	0	\$0.00	NA	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$273,750.00	1.49%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.95%	0	\$0.00	NA	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$195,486.00	1.06%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.00

		MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$360,085.00	1.95%	0	\$0.00	NA	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$389,417.00	2.11%	0	\$0.00	NA	\$0.00
		TEXAS STATE HOME LOANS, INC.	1	\$180,500.00	0.98%	0	\$0.00	NA	\$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.71%	0	\$0.00	NA	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,424,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3NT4		CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION.	1	\$260,000.00	9.9%	0	\$0.00	NA	\$0.00
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$365,500.00	13.92%	0	\$0.00	NA	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$208,670.07	7.95%	0	\$0.00	NA	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$357,000.00	13.6%	0	\$0.00	NA	\$0.00
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,000.00	7.73%	0	\$0.00	NA	\$0.00
		HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$302,400.00	11.52%	0	\$0.00	NA	\$0.00
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$368,000.00	14.02%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$331,976.00	12.65%	0	\$0.00	NA	\$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$228,800.00	8.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,625,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3NU1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA	\$0.00
		AACY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$393,600.00	2.13%	0	\$0.00	NA	\$0.00

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$338,543.41	1.84%	0	\$0.00	NA	\$0.00
	BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK.	1	\$163,000.00	0.88%	0	\$0.00	NA	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,000.00	1.14%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$327,125.00	1.77%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$353,000.00	1.91%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$405,700.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,750.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$142,600.00	0.77%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,120,903.95	22.34%	0	\$0.00	NA	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$109,800.00	0.6%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	3.37%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$300,000.00	1.63%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	1.19%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$208,000.00	1.13%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	2.26%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$270,000.00	1.46%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON	1	\$370,000.00	2.01%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$216,000.00	1.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$165,600.00	0.9%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$415,000.00	2.25%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$366,500.00	1.99%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,718.35	1.46%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$334,000.00	1.81%	0	\$0.00	NA	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,500.00	0.37%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$239,920.00	1.3%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,075.00	1.13%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$164,000.00	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$145,950.00	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$400,000.00	2.17%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.84%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$701,100.00	3.8%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.26%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$355,713.00	1.93%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$957,227.81	5.19%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$276,800.00	1.5%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A	1	\$141,000.00	0.76%	0	\$0.00	NA	\$0.00

	FLORIDA STATE CHARTERED BA							
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$251,000.00	1.36%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$341,800.00	1.85%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,077.35	1.87%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$261,750.00	1.42%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$285,000.00	1.55%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$380,000.00	2.06%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,800.00	1.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,445,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3NV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$196,800.00	0.94%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$231,000.00	1.1%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$256,950.00	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,700.00	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$131,500.00	0.63%	0	\$0.00	NA	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$270,000.00	1.29%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$417,000.00	1.99%	0	\$0.00	NA	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,450.00	0.39%	0	\$0.00	NA	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$276,000.00	1.31%	0	\$0.00	NA	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$151,200.00	0.72%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	1.52%	0	\$0.00	NA	\$0.00
BANK OF JACKSON HOLE	1	\$184,000.00	0.88%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$141,000.00	0.67%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,000.00	0.38%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$95,700.00	0.46%	0	\$0.00	NA	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$290,000.00	1.38%	0	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$214,000.00	1.02%	0	\$0.00	NA	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.76%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$197,000.00	0.94%	0	\$0.00	NA	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$332,500.00	1.58%	0	\$0.00	NA	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,300.00	0.66%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$109,200.00	0.52%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$83,250.00	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$78,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$185,600.00	0.88%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE,	1	\$140,000.00	0.67%	0	\$0.00	NA	\$0.00

	LLC, A LIMITED LIABILITY COMPANY.							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,686,300.00	12.79%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$160,000.00	0.76%	0	\$0.00	NA	\$0.00
	FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,100.00	0.83%	0	\$0.00	NA	\$0.00
	FSGBANK, NA A TENNESSEE NATIONAL BANK.	1	\$300,000.00	1.43%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,200.00	0.51%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$80,800.00	0.38%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$162,000.00	0.77%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$195,000.00	0.93%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,688.00	1.29%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$168,000.00	0.8%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$154,000.00	0.73%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$284,250.00	1.35%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$408,000.00	1.94%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$110,000.00	0.52%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$146,200.00	0.7%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$866,600.00	4.13%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$290,000.00	1.38%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$153,000.00	0.73%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,800.00	0.81%	0	\$0.00	NA	\$0.00



MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$112,500.00	0.54%	0	\$0.00	NA	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	1.71%	0	\$0.00	NA	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,000.00	0.56%	0	\$0.00	NA	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	1.16%	0	\$0.00	NA	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$149,800.00	0.71%	0	\$0.00	NA	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$96,400.00	0.46%	0	\$0.00	NA	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.67%	0	\$0.00	NA	\$0.00
PREFERRED HOME LENDING LLC..	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$262,000.00	1.25%	0	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	1.57%	0	\$0.00	NA	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.72%	0	\$0.00	NA	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$223,052.00	1.06%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$157,724.00	0.75%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$385,500.00	1.84%	0	\$0.00	NA	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$500,000.00	2.38%	0	\$0.00	NA	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$481,840.00	2.29%	0	\$0.00	NA	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$192,000.00	0.91%	0	\$0.00	NA	\$0.00

	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$289,960.00	1.38%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$124,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	2%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	1.67%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$376,000.00	1.79%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.83%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$95,250.00	0.45%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,000.00	1.57%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$79,200.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.95%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,200.00	0.48%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$315,000.00	1.5%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION.	1	\$215,000.00	1.02%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$210,000.00	0.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,001,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3NW7	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$321,300.00	2.54%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$318,185.00	2.51%	0	\$0.00	NA	\$0.00

	A ARIZONA LLC							
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$160,000.00	1.26%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$205,000.00	1.62%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$338,000.00	2.67%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE.	1	\$175,000.00	1.38%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$248,750.00	1.97%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,156,455.00	32.85%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$400,000.00	3.16%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,000.00	2.53%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$479,900.00	3.79%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$177,500.00	1.4%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$147,685.00	1.17%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$355,500.00	2.81%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	1.9%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,000.00	1.74%	0	\$0.00	NA	\$0.00
	MY MORTGAGE OPTION	1	\$134,425.00	1.06%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$300,000.00	2.37%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$390,000.00	3.08%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	1.29%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	1.98%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$366,400.00	2.9%	0	\$0.00	NA	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON	1	\$307,620.00	2.43%	0	\$0.00	NA	\$0.00

	LLC							
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$368,000.00	2.91%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$252,471.00	2%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$346,000.00	2.73%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	1.46%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	3.29%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	1.04%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	1	\$363,000.00	2.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,654,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3NX5	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$204,155.00	0.27%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$583,000.00	0.78%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$458,000.00	0.62%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$368,000.00	0.5%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,000,000.00	1.35%	0	\$0.00	NA	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	2	\$548,650.00	0.74%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.5%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$833,000.00	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION.	1	\$161,022.80	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00

	MONTANA LLC.							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$311,800.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$399,200.00	0.54%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$229,500.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$98,130.00	0.13%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,264,000.00	1.7%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,569,850.00	2.11%	0	\$0.00	NA	\$0.00
	BANKWEST INC.	1	\$209,000.00	0.28%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.45%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$270,750.00	0.36%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$265,000.00	0.36%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$156,200.00	0.21%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$314,000.00	0.42%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$367,800.00	0.5%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$274,000.00	0.37%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$273,203.00	0.37%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$289,750.00	0.39%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	\$211,700.00	0.28%	0	\$0.00	NA	\$0.00

	MONTANA CORPOR							
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	2	\$823,800.00	1.11%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$256,475.00	0.35%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$428,800.00	0.58%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$227,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.54%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$296,000.00	0.4%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$282,200.00	0.38%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$329,400.00	0.44%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$279,700.00	0.38%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$323,000.00	0.43%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$183,500.00	0.25%	0	\$0.00	NA	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION.							
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$809,000.00	1.09%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$251,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$412,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$740,050.00	1%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$462,144.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$562,500.00	0.76%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$21,566,723.93	29.03%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$258,400.00	0.35%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$212,800.00	0.29%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	0.56%	0	\$0.00	NA	\$0.00
	GLOBAL FINANCIAL NETWORK INC., A TEXAS CORPORATION	1	\$235,200.00	0.32%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$122,100.00	0.16%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$137,550.00	0.19%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$241,958.00	0.33%	0	\$0.00	NA	\$0.00

	GOOGAIN INC., A CORPORATION	1	\$302,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$470,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,228,524.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$179,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$476,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$460,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$450,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$206,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00



	LARABY FINANCIAL GROUP, A TEXAS CORPORATION							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$146,204.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,920.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$220,000.00	0.3%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$272,000.00	0.37%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$128,500.00	0.17%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$230,850.00	0.31%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$716,381.00	0.96%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$294,000.00	0.4%	0	\$0.00	NA	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$271,105.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$380,000.00	0.51%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$266,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN	1	\$215,000.00	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$466,050.00	0.63%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$335,250.00	0.45%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$684,800.00	0.92%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$353,000.00	0.48%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$148,592.00	0.2%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500.00	0.43%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$263,600.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$357,500.00	0.48%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.5%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	0.73%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT INDUSTRIES INC..	1	\$272,000.00	0.37%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,000.00	0.31%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$451,155.00	0.61%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,300.00	0.35%	0	\$0.00	NA	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION.	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$387,600.00	0.52%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$290,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$634,000.00	0.85%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$704,436.00	0.95%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,113,270.00	1.5%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	8	\$1,737,216.00	2.34%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$137,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$170,400.00	0.23%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$238,500.00	0.32%	0	\$0.00	NA	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$310,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.43%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A	1	\$305,000.00	0.41%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION.							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$655,300.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$491,000.00	0.66%	0	\$0.00	NA	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$237,000.00	0.32%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$700,920.00	0.94%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.31%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$282,150.00	0.38%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>278</b>	<b>\$74,282,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3NY3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	3.64%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	NA	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,700.00	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$384,000.00	2.4%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,550.00	0.82%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$143,814.64	0.9%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,500.00	1%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$465,600.00	2.91%	0	\$0.00	NA	\$0.00

	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$223,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$340,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$247,669.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$217,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$282,625.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,150.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$243,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,278,800.00	20.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$260,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$194,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$172,900.00	1.08%	0	\$0.00	NA	0	\$0.00

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$190,800.00	1.19%	0	\$0.00	NA	\$0.00
HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$152,000.00	0.95%	0	\$0.00	NA	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$306,000.00	1.91%	0	\$0.00	NA	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.8%	0	\$0.00	NA	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	2.44%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,089.96	1.4%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$268,920.00	1.68%	0	\$0.00	NA	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$273,960.00	1.71%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$307,500.00	1.92%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,800.00	1.11%	0	\$0.00	NA	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,230.00	1.94%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$365,137.00	2.28%	0	\$0.00	NA	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$399,000.00	2.5%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$325,741.00	2.04%	0	\$0.00	NA	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$404,500.00	2.53%	0	\$0.00	NA	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	2.88%	0	\$0.00	NA	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$290,400.00	1.82%	0	\$0.00	NA	\$0.00
SOLUTIONS FINANCIAL	1	\$235,000.00	1.47%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY, A ILLINOIS CORPORATION							
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	2.61%	0	\$0.00	NA	\$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$149,625.00	0.94%	0	\$0.00	NA	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,500.00	1.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,987,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3XK2		DHI MORTGAGE COMPANY, LTD.	1	\$340,818.89	1.7%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$336,000.00	1.67%	0	\$0.00	NA	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,338.68	2.06%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	74	\$18,994,727.14	94.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,084,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3Y21		A K T AMERICAN CAPITAL, INC A CA CORP	1	\$313,600.00	1.04%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$689,726.26	2.28%	0	\$0.00	NA	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	1.1%	0	\$0.00	NA	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$263,449.46	0.87%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$226,400.00	0.75%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,576.28	0.71%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$319,283.81	1.06%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	0.69%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$224,000.00	0.74%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$184,354.09	0.61%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$241,978.55	0.8%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$266,100.00	0.88%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$247,722.10	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$176,787.33	0.58%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$181,600.00	0.6%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$628,252.44	2.08%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,683.42	0.91%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$176,400.00	0.58%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,252.91	0.73%	0	\$0.00	NA	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$198,721.32	0.66%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,752.24	0.71%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$229,900.00	0.76%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK	1	\$482,458.77	1.6%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	2	\$389,393.22	1.29%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$228,703.87	0.76%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$308,743.58	1.02%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$286,670.81	0.95%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$294,500.00	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$279,598.92	0.92%	0	\$0.00	NA	\$0.00



	MORTGAGE MASTER, INC.	1	\$242,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$212,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING	1	\$328,440.30	1.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,232.90	0.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$275,176.55	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,381.17	1.47%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$326,883.30	1.08%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$239,724.71	0.79%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,580.87	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$624,782.53	2.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$393,268.36	1.3%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,027.54	1.1%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$322,618.70	1.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$471,842.46	1.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$543,004.77	1.8%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$296,842.90	0.98%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$210,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$365,340.16	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,692.92	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$243,916.90	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$325,626.07	1.08%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION							
		VANGUARD FUNDING LLC A LLC	1	\$199,102.39	0.66%	0	\$0.00	NA	\$0.00
		WALLICK + VOLK, INC.	2	\$486,628.18	1.61%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	50	\$13,025,328.12	43.08%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$30,237,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3Y39		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,757.54	1.58%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$181,998.91	1.6%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	\$575,094.29	5.06%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$754,381.88	6.64%	0	\$0.00	NA	\$0.00
		FRONT STREET MORTGAGE	1	\$291,431.91	2.56%	0	\$0.00	NA	\$0.00
		HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$186,748.11	1.64%	0	\$0.00	NA	\$0.00
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,677.50	4.3%	0	\$0.00	NA	\$0.00
		LEADER BANK, NA A CORP	1	\$183,746.49	1.62%	0	\$0.00	NA	\$0.00
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$283,617.45	2.5%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE, LLC	1	\$228,163.06	2.01%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	27	\$8,011,650.60	70.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,365,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3Y47		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,693.64	0.28%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$300,621.30	0.35%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$190,800.00	0.22%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,330.95	0.41%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	NA	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	\$194,754.66	0.23%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	2	\$538,807.52	0.63%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$217,500.00	0.25%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$243,436.23	0.28%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,728.73	0.24%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$680,586.76	0.79%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,748.09	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$188,512.50	0.22%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,250.00	0.35%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,463.22	0.49%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$299,591.21	0.35%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,455.55	0.27%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$195,741.90	0.23%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$784,988.24	0.92%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$261,420.68	0.3%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$183,750.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$209,735.79	0.24%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$371,936.78	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$426,974.35	0.5%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$206,539.81	0.24%	0	\$0.00	NA	\$0.00

	HIGHTECHLENDING, INC	1	\$416,475.35	0.49%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$219,716.80	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$340,369.77	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$194,748.99	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$191,342.96	0.22%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$238,494.78	0.28%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$362,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$182,220.45	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$719,232.04	0.84%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP	1	\$337,055.57	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$738,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$191,508.75	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$182,969.50	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$273,421.08	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$750,744.80	0.88%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$323,573.34	0.38%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$374,275.44	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$198,749.63	0.23%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC	1	\$221,494.46	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$175,773.44	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE INC.	1	\$285,390.48	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$341,250.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,487.26	0.49%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$319,478.74	0.37%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$177,571.36	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$314,071.31	0.37%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$399,684.85	0.47%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$436,600.00	0.51%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$182,175.72	0.21%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE CO LLC	1	\$193,111.88	0.23%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$227,425.14	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,281.77	0.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,815.39	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$199,742.55	0.23%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$359,536.60	0.42%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,844.07	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$265,657.60	0.31%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$415,346.42	0.48%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$317,964.55	0.37%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$229,211.26	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	222	\$63,919,050.28	74.56%	0	\$0.00	NA	\$0.00
		1	\$368,267.62	0.42%	0	\$0.00	NA	\$0.00

		WHOLESALE CAPITAL CORPORATION							
<b>Total</b>			<b>299</b>	<b>\$85,726,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Y54		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$216,253.14	2.56%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$179,049.14	2.12%	0	\$0.00	NA	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,179.37	2.73%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,236.11	2.78%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$367,862.13	4.35%	0	\$0.00	NA	\$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	2.25%	0	\$0.00	NA	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$392,000.00	4.63%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$352,000.00	4.16%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,393.90	2.13%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY A CA CORP	1	\$219,741.71	2.6%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,999.95	2.56%	0	\$0.00	NA	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$188,488.55	2.23%	0	\$0.00	NA	\$0.00
		JAC FINANCIAL, INC.	1	\$231,653.98	2.74%	0	\$0.00	NA	\$0.00
		MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$228,000.00	2.69%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,793.81	2.17%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,766.93	2.46%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$244,718.98	2.89%	0	\$0.00	NA	\$0.00
			1	\$188,475.03	2.23%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	4.93%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$180,000.00	2.13%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,770.59	2.36%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$230,728.80	2.73%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,836.20	2.96%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,736,333.93	32.33%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$194,250.00	2.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,462,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3138Y3Y62	1ST PRIORITY MORTGAGE, INC.	1	\$303,750.00	0.46%	0	\$0.00	NA	\$0.00
	AFMC MORTGAGE	1	\$381,000.00	0.58%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,529.38	0.37%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPROATION	1	\$228,000.00	0.35%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,325,750.00	2.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	7	\$2,062,360.10	3.14%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	10	\$3,784,969.36	5.77%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$413,325.00	0.63%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$572,000.00	0.87%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$424,414.47	0.65%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$369,490.24	0.56%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$294,000.00	0.45%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$247,665.94	0.38%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,298,249.51	1.98%	0	\$0.00	NA	\$0.00
		1	\$324,552.24	0.49%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORP							
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,764.41	0.26%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,493.59	0.36%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$187,000.00	0.28%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$222,000.00	0.34%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,283.68	0.35%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$601,485.91	0.92%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$194,126.09	0.3%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$436,583.99	0.67%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$170,438.23	0.26%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$845,781.30	1.29%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$296,931.03	0.45%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	2	\$463,954.59	0.71%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$525,284.07	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$542,073.60	0.83%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$659,250.00	1%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	4	\$800,117.35	1.22%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,225.14	0.3%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$373,989.61	0.57%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$165,481.70	0.25%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$586,478.24	0.89%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.45%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$615,000.00	0.94%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$336,000.00	0.51%	0	\$0.00	NA	\$0.00



	CORPORATION							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	0.48%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$195,230.66	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$343,526.06	0.52%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$337,500.00	0.51%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	2	\$830,820.93	1.27%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	4	\$1,144,517.79	1.74%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,268,000.00	1.93%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$608,042.72	0.93%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK , A FSB	1	\$185,250.00	0.28%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,311.13	0.76%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDRAL SAVINGS BANK	1	\$480,170.89	0.73%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,757.54	0.27%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$570,210.09	0.87%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$411,432.37	0.63%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$250,000.00	0.38%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.4%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$222,500.00	0.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	115	\$36,096,043.44	55.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>217</b>	<b>\$65,617,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3Y70	1ST PRIORITY MORTGAGE, INC.	1	\$262,549.25	0.98%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$599,666.28	2.25%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,423.24	1.41%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	2	\$675,400.00	2.53%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$326,369.65	1.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$215,721.96	0.81%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS	2	\$546,795.24	2.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$189,361.46	0.71%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$487,500.00	1.83%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$277,800.00	1.04%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,708.43	0.65%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$405,000.00	1.52%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,622.56	1.12%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,197.57	1.14%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$260,671.62	0.98%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$211,720.83	0.79%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$208,000.00	0.78%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$334,588.08	1.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$275,428.11	1.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$410,367.30	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$462,488.51	1.73%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$175,317.70	0.66%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK BANKING INSITUTION	1	\$239,691.07	0.9%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$337,055.57	1.26%	0	\$0.00	NA	\$0.00
		1	\$325,390.09	1.22%	0	\$0.00	NA	\$0.00

		PREMIUM MORTGAGE CORP. A NY CORP							
		PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630)	1	\$416,000.00	1.56%	0	\$0.00	NA	\$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$401,185.00	1.5%	0	\$0.00	NA	\$0.00
		RESMAC, INC A CORPORATION	1	\$276,000.00	1.03%	0	\$0.00	NA	\$0.00
		RESMAC, INC. A CORPORATION	1	\$175,750.00	0.66%	0	\$0.00	NA	\$0.00
		RESMAC, INC., A CORPORATION	1	\$644,150.63	2.41%	0	\$0.00	NA	\$0.00
		STERLING NATIONAL BANK	2	\$497,600.00	1.86%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$321,206.55	1.2%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$303,626.21	1.14%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,200.51	1.56%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING LLC	3	\$1,072,345.73	4.02%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,723.24	0.8%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	45	\$13,322,312.38	49.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$26,684,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3Y88		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.35	13.08%	0	\$0.00	NA	\$0.00
		QUIK FUND, INC A FLORIDA CORPORATION	1	\$340,000.00	11.96%	0	\$0.00	NA	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$179,129.46	6.3%	0	\$0.00	NA	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,970.37	7.03%	0	\$0.00	NA	\$0.00
		US MORTGAGE CORPORATION	1	\$373,299.24	13.13%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$373,750.00	13.14%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	3	\$1,005,820.75	35.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,843,848.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138Y3Y96		ACOPIA, LLC A CORPORATION	1	\$171,543.73	1.28%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,526.15	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$128,210.68	0.96%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,424.20	0.95%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$89,512.38	0.67%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$199,202.55	1.49%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	5	\$612,249.67	4.57%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$204,400.27	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,401.23	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$81,881.85	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,357.38	0.74%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$123,508.41	0.92%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,170.74	1.24%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$129,859.12	0.97%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$64,910.45	0.48%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$48,684.33	0.36%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$162,176.26	1.21%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$63,143.43	0.47%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$151,369.52	1.13%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK A CORPORATION	1	\$145,798.85	1.09%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL, LLC	1	\$124,823.87	0.93%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$59,915.46	0.45%	0	\$0.00	NA	0	\$0.00
		NTFN INC	1	\$79,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$139,419.28	1.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$123,033.98	0.92%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,065.48	1.64%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,347.76	2.78%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,541.78	2.28%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,795.07	0.58%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$263,827.75	1.97%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$159,080.53	1.19%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,500.00	1.27%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$233,030.26	1.74%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE	1	\$144,000.00	1.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,426.62	0.67%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$188,000.00	1.4%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$178,353.94	1.33%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,250.00	1.68%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$117,800.00	0.88%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$125,000.00	0.93%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	48	\$6,665,244.96	49.75%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,443.49	0.85%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,215.94	1.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,398,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3YY1	ACCESS NATIONAL MORTGAGE A DIVISION OF	1	\$287,850.00	0.59%	0	\$0.00	NA	\$0.00

	ACCESS NATIONAL BANK A NATIONAL BANK							
	AFFILIATED BANK	1	\$394,840.00	0.8%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$800,816.34	1.63%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$400,000.00	0.81%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$227,050.00	0.46%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$193,945.00	0.39%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$456,875.31	0.93%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$209,950.00	0.43%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$298,846.90	0.61%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$307,000.00	0.62%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,376.98	0.55%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$414,840.45	0.84%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$376,555.08	0.77%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$213,312.27	0.43%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$392,490.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,012.68	0.43%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$199,724.45	0.41%	0	\$0.00	NA	\$0.00
	FNB OF CENTRAL AL	1	\$184,994.77	0.38%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$316,198.50	0.64%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$252,643.53	0.51%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$304,879.00	0.62%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$344,000.00	0.7%	0	\$0.00	NA	\$0.00

	HIGHTECHLENDING, INC A CA CORP	1	\$329,555.48	0.67%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$309,582.43	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE CO., LLC	1	\$287,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$284,559.32	0.58%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$369,251.94	0.75%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.85%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$763,654.67	1.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$416,438.29	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$405,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$203,974.24	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,795.34	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,874.53	0.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$415,874.53	0.85%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,252.09	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,256.95	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$360,407.77	0.73%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A NATIONAL SAVINGS BANK	1	\$350,336.27	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$238,964.00	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$176,861.45	0.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,270.19	0.45%	0	\$0.00	NA	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,448.90	0.81%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,723.57	0.52%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$242,115.82	0.49%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	104	\$32,674,613.46	66.48%	0	\$0.00	NA	\$0.00
	WESTBURY BANK, A CORP	1	\$300,000.00	0.61%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,795.44	0.46%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,012.84	0.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>163</b>	<b>\$49,150,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3YZ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$531,050.00	0.28%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK	1	\$318,598.64	0.17%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$391,011.65	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,004.84	0.12%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$416,900.00	0.22%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$257,660.25	0.13%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,525,510.39	0.79%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$263,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$408,989.70	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,598.52	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$245,740.44	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	2	\$471,647.72	0.24%	0	\$0.00	NA	\$0.00



	CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,729.49	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$271,465.79	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$253,054.84	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,440.26	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,225.10	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$538,328.50	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,090.02	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$416,708.98	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$491,122.07	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$279,647.72	0.15%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,375.48	0.22%	0	\$0.00	NA	\$0.00
	ANGLIA FINANCIAL LLC	1	\$218,452.81	0.11%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$176,250.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,090.21	0.26%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$644,368.22	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC	1	\$243,600.10	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$274,080.00	0.14%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$215,715.56	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$231,215.57	0.12%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$403,242.03	0.21%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$898,573.18	0.47%	0	\$0.00	NA	\$0.00
		1	\$406,527.52	0.21%	0	\$0.00	NA	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP							
	BBMC ILLINOIS	1	\$415,750.00	0.22%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$201,951.38	0.1%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$242,680.00	0.13%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$483,091.51	0.25%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,959.64	0.17%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$724,935.32	0.38%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,385,552.21	0.72%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC	2	\$680,294.11	0.35%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$211,600.00	0.11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$209,146.68	0.11%	0	\$0.00	NA	\$0.00
	CHURHCHILL MORTGAGE CORPORATION	1	\$186,909.10	0.1%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$222,874.24	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,749.60	0.28%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$237,301.07	0.12%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$261,071.61	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$307,853.20	0.16%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$191,758.44	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$217,263.52	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,882.04	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$218,221.72	0.11%	0	\$0.00	NA	\$0.00

	CS FINANCIAL, INC.	1	\$486,741.24	0.25%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORP	1	\$326,479.45	0.17%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$245,690.50	0.13%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$267,714.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$366,507.44	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,655.55	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$0.00
	DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$910,351.43	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,698.74	0.1%	0	\$0.00	NA	0	\$0.00
	FC LENDING LTD.	1	\$342,265.84	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$319,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$247,174.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,841.55	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$189,520.96	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$480,076.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,003,062.57	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$205,675.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION							
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$271,282.30	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$216,714.24	0.11%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$374,755.84	0.19%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$571,131.21	0.3%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$503,283.99	0.26%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$306,595.73	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$579,969.39	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,100.00	0.12%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,344.52	0.14%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$873,659.80	0.45%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$194,979.38	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$358,635.83	0.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$205,840.69	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$183,557.96	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.00

	ENTERPRISES, INC A SOUTH CAROLINA BANK							
	HOMESTAR FINANCIAL CORPORATION	1	\$316,401.42	0.16%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$517,454.61	0.27%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,475.35	0.22%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$264,708.81	0.14%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$517,597.00	0.27%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$236,395.31	0.12%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$581,857.22	0.3%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$255,178.54	0.13%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$183,350.00	0.1%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	2	\$411,775.74	0.21%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$346,750.00	0.18%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$254,686.46	0.13%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC.	1	\$207,744.25	0.11%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$493,378.48	0.26%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$324,990.21	0.17%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$818,850.00	0.42%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,805.70	0.12%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$841,299.35	0.44%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$610,580.82	0.32%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$382,007.63	0.2%	0	\$0.00	NA	\$0.00

MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,715.66	0.12%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$227,706.51	0.12%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.12%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY	1	\$222,456.67	0.12%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$251,425.94	0.13%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$605,000.00	0.31%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$191,311.83	0.1%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$555,742.55	0.29%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$329,415.64	0.17%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$576,702.13	0.3%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$537,266.60	0.28%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$536,965.85	0.28%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC	1	\$306,196.25	0.16%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$483,269.96	0.25%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$585,271.81	0.3%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$281,011.01	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC.	1	\$274,955.61	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$214,400.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$208,724.78	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$208,730.97	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A	1	\$203,485.66	0.11%	0	\$0.00	NA	\$0.00

	MICHIGAN CORPORATION							
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$355,122.76	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,743.21	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,523.77	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$536,313.99	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$283,101.41	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,753.40	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$668,010.00	0.35%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$489,775.96	0.25%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,109.06	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$177,421.32	0.09%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,230.15	0.48%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$184,700.70	0.1%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$341,905.00	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$247,488.23	0.13%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$298,855.93	0.16%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$256,876.40	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,617.52	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$410,366.26	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$424,533.97	0.22%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$202,738.69	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC	1	\$416,463.22	0.22%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$387,604.72	0.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$534,760.75	0.28%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,532.72	0.19%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$253,797.88	0.13%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$198,314.18	0.1%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$270,750.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$338,773.24	0.18%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	\$491,615.00	0.26%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$332,491.14	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,128,174.22	0.59%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$381,608.15	0.2%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$494,892.63	0.26%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$330,903.00	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	\$357,539.17	0.19%	0	\$0.00	NA	\$0.00



	PROFICIO MORTGAGE VENTURES, LLC	1	\$206,228.07	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK QA FEDERAL SAVINGS BANK	1	\$300,213.06	0.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDREAL SAVINGS BANK	1	\$203,731.36	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$346,064.05	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$546,800.00	0.28%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$179,768.30	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$226,560.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$269,652.45	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$199,748.38	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$502,851.88	0.26%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$227,713.14	0.12%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00	NA	\$0.00
	RESMAC, INC.A CORPORATION	1	\$206,955.00	0.11%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$545,705.68	0.28%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$294,400.00	0.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$426,962.15	0.22%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$190,400.00	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	2	\$366,725.00	0.19%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$296,526.45	0.15%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$319,597.39	0.17%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$372,913.40	0.19%	0	\$0.00	NA	\$0.00
		1	\$209,600.00	0.11%	0	\$0.00	NA	\$0.00

	SECURITY MORTGAGE FUNDING CORP							
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP	1	\$287,629.28	0.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$785,146.21	0.41%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$192,607.36	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$199,254.70	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$448,568.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$341,569.72	0.18%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,736.63	0.1%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPAN LLC LIC 431223	1	\$251,668.15	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,800.00	0.11%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$370,044.44	0.19%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$547,317.62	0.28%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$284,641.43	0.15%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$246,689.24	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,673.42	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$182,564.69	0.09%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$244,794.24	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$308,039.08	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,433,712.39	0.74%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.00

	BANKERS, INC.							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$249,678.19	0.13%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,254.70	0.1%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,864.79	0.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$197,477.54	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$473,337.72	0.25%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$293,258.73	0.15%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$411,857.86	0.21%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$414,665.54	0.22%	0	\$0.00	NA	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,905.98	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$175,373.96	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$218,117.39	0.11%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$452,166.74	0.23%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	1	\$415,383.45	0.22%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$305,000.00	0.16%	1	\$303,024.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$201,290.56	0.1%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	2	\$795,438.81	0.41%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$496,053.62	0.26%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$219,710.29	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$217,232.56	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$415,476.62	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$286,900.00	0.15%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$243,200.00	0.13%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$756,600.00	0.39%	0	\$0.00	NA	\$0.00

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	VANGUARD FUNDING LLC	1	\$374,506.18	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$238,576.41	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$269,652.45	0.14%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	5	\$1,159,144.56	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$507,748.54	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$241,681.32	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$605,458.76	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$224,517.17	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$355,552.11	0.18%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$244,353.53	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	339	\$95,027,422.00	49.3%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,488,177.84	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$192,750,292.17</b>	<b>100%</b>	<b>1</b>	<b>\$303,024.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3Z20	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$112,764.98	5.67%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$250,800.00	12.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$84,888.07	4.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,540,245.08	77.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,988,698.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3Z38	AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP	1	\$168,867.03	6.81%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$279,110.00	11.25%	0	\$0.00	NA	0	\$0.00
		1	\$128,522.68	5.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC							
	PHH HOME LOANS, LLC	1	\$194,224.38	7.83%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$227,678.75	9.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,318.17	2.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,422,565.93	57.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,480,286.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3Z46	ALCOVA MORTGAGE, LLC	1	\$195,036.93	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,986.78	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION	1	\$191,735.48	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$339,542.01	0.92%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,547.40	0.91%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,719.82	0.56%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$235,335.83	0.64%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$180,750.63	0.49%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.62%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	1.13%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,378.11	0.71%	0	\$0.00	NA	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$180,256.86	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$255,100.05	0.69%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,651.98	0.67%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,125.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$207,200.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$336,785.36	0.91%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	FIRST NATIONAL BANK, CORTEZ, A CORP	1	\$245,100.00	0.66%	0	\$0.00	NA	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.92%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$249,647.76	0.68%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,813.56	0.51%	0	\$0.00	NA	\$0.00
	GUARANTY BANK + TRUST, NA	2	\$561,604.06	1.52%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,947.05	0.53%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,072.92	0.64%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$300,185.86	0.81%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$314,566.01	0.85%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$258,643.17	0.7%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$254,840.42	0.69%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$299,586.68	0.81%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$237,172.78	0.64%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$178,758.88	0.48%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$349,495.72	0.95%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,528.86	0.53%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,450.00	0.7%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$585,037.32	1.59%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$295,991.64	0.8%	0	\$0.00	NA	\$0.00
		2	\$570,761.70	1.55%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE, LLC A LLC							
	SECURITY BANK	1	\$189,738.23	0.51%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,214.12	0.56%	0	\$0.00	NA	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.48%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$221,641.05	0.6%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$510,229.91	1.38%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,622.50	0.74%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A CORP	1	\$303,678.17	0.82%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$262,629.43	0.71%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$379,948.31	1.03%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$212,212.59	0.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	90	\$23,167,553.74	62.8%	0	\$0.00	NA	\$0.00
	WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION	1	\$339,542.01	0.92%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$267,622.39	0.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>144</b>	<b>\$36,888,989.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Z53	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$139,104.21	1.03%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$316,000.00	2.34%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,668.65	1.63%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$250,000.00	1.85%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$223,762.47	1.66%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$241,394.84	1.79%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$318,120.12	2.36%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$235,652.32	1.75%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$396,800.00	2.94%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	4.63%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$273,100.00	2.03%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$314,000.00	2.33%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$404,563.42	3%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	2.96%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$542,465.62	4.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$252,000.00	1.87%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$400,000.00	2.97%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$216,000.00	1.6%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,318.14	1.24%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,335.99	1.66%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$217,350.00	1.61%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$342,500.00	2.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$346,659.54	2.57%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$207,960.00	1.54%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$159,764.28	1.18%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	21	\$5,970,304.54	44.27%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$81,873.74	0.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,484,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3Z61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$29,957.74	0.36%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$63,911.83	0.76%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$49,931.11	0.59%	0	\$0.00	NA	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$80,000.00	0.95%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$66,056.79	0.79%	0	\$0.00	NA	\$0.00



	ASSOCIATION							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$51,675.00	0.61%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A.	1	\$68,206.91	0.81%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,914.50	0.7%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$77,487.72	0.92%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,936.10	0.94%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,000.00	0.74%	0	\$0.00	NA	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$42,440.11	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$50,330.56	0.6%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$74,896.68	0.89%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.95%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,931.11	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$50,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE	1	\$67,407.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$60,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$47,434.56	0.56%	0	\$0.00	NA	\$0.00
	FOCUS BANK A MO CORP	1	\$84,882.89	1.01%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$70,000.00	0.83%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$41,884.08	0.5%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,500.00	0.99%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP	1	\$80,885.87	0.96%	0	\$0.00	NA	\$0.00
		1	\$77,890.10	0.93%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE							
	HOMESTEAD FUNDING CORP	1	\$81,768.53	0.97%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$65,459.68	0.78%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$84,882.89	1.01%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$84,882.89	1.01%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$49,929.55	0.59%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$50,676.88	0.6%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$143,904.89	1.71%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$466,328.29	5.55%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,865.42	0.99%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,600.00	0.73%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$67,407.00	0.8%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$67,007.56	0.8%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$59,917.34	0.71%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$70,000.00	0.83%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.80	0.86%	0	\$0.00	NA	\$0.00
		1	\$82,770.87	0.98%	0	\$0.00	NA	\$0.00

	ORLANDO FINANCIAL CENTER INC							
	PARAGON BANK	1	\$44,000.00	0.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,883.05	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$59,917.34	0.71%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$99,802.55	1.19%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$65,509.62	0.78%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	1.01%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,917.34	0.71%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$39,944.89	0.48%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$52,500.00	0.62%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,200.00	0.86%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$242,838.56	2.89%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$77,887.62	0.93%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,896.68	0.89%	0	\$0.00	NA	\$0.00
	TOWNE BANK A CORP	1	\$64,910.45	0.77%	0	\$0.00	NA	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$79,887.28	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$111,924.22	1.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$65,909.07	0.78%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	47	\$3,306,033.74	39.31%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$79,540.26	0.95%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$55,972.78	0.67%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$125,805.76	1.5%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,061.79	1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$8,409,306.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138Y3Z79		1ST PRIORITY MORTGAGE, INC.	1	\$89,832.18	0.41%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$109,841.07	0.5%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$105,450.00	0.48%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$88,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$101,856.29	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,878.75	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$100,023.00	0.46%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,852.58	0.49%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$109,845.02	0.5%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$109,845.02	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	2	\$185,876.00	0.85%	0	\$0.00	NA	0	\$0.00
		BANKPLUS A CORPORATION	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BARTLETT MORTGAGE, INC.	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK + TRUST	3	\$309,648.45	1.42%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,451.21	0.48%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$100,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,878.75	0.4%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,853.96	0.49%	0	\$0.00	NA	\$0.00
CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC	1	\$101,853.04	0.47%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$103,856.71	0.48%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$101,200.00	0.47%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$107,851.20	0.5%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$285,545.18	1.31%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$189,725.11	0.87%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	1	\$108,000.00	0.5%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,909.61	0.48%	0	\$0.00	NA	\$0.00
FIRST BANK OF DALTON A STSTE CHARTERED BANK	1	\$104,352.75	0.48%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$192,800.00	0.89%	0	\$0.00	NA	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$85,382.20	0.39%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$99,723.96	0.46%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$214,703.79	0.99%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,454.51	0.48%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
GUARANTY BANK + TRUST, NA	1	\$109,412.03	0.5%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$198,251.63	0.91%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$95,400.00	0.44%	0	\$0.00	NA	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,848.45	0.5%	0	\$0.00	NA	\$0.00
	HOMESOWNERS MORTGAGE ENTERPRISES INC	1	\$89,077.11	0.41%	0	\$0.00	NA	\$0.00
	HOMESOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,848.45	0.5%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$88,225.51	0.41%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$95,864.74	0.44%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,804.36	0.49%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$87,079.86	0.4%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$102,898.04	0.47%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,848.45	0.5%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$214,310.15	0.98%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$291,689.18	1.34%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,363.84	0.41%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$99,857.42	0.46%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$105,853.96	0.49%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.46%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,855.34	0.48%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$91,873.25	0.42%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$94,369.81	0.43%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$106,250.08	0.49%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,851.41	0.48%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$99,862.23	0.46%	0	\$0.00	NA	\$0.00
		1	\$99,862.23	0.46%	0	\$0.00	NA	\$0.00

	MORTGAGE 1 INC. A MICHIGAN CORP							
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,862.23	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,354.17	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,550.00	0.44%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$89,876.00	0.41%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$97,864.98	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$87,279.58	0.4%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,569.52	0.43%	0	\$0.00	NA	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$99,792.19	0.46%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$94,400.00	0.43%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,878.76	0.4%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,897.00	0.46%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.47%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,643.00	0.49%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$314,018.25	1.44%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$318,370.66	1.46%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$102,455.44	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$193,955.34	0.89%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$101,856.29	0.47%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,859.10	0.46%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$215,382.85	0.99%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$99,600.00	0.46%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$91,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$103,354.17	0.48%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,928.68	0.45%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$101,460.02	0.47%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$98,550.00	0.45%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$106,652.86	0.49%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$102,400.00	0.47%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	2	\$180,000.00	0.83%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	93	\$9,226,080.64	42.4%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$103,410.00	0.48%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	2	\$194,862.23	0.9%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,699.85	0.41%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,250.00	0.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>218</b>	<b>\$21,758,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3Z87	4TRUST MORTGAGE, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$110,843.60	0.09%	0	\$0.00	NA	\$0.00
		1	\$127,300.00	0.11%	0	\$0.00	NA	\$0.00



	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK							
	ACOPIA, LLC A CORP	1	\$116,838.80	0.1%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$263,282.28	0.22%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$138,700.00	0.12%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$135,816.80	0.11%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$118,836.05	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,345.01	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$253,599.00	0.21%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$285,860.00	0.24%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$234,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$146,098.44	0.12%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,036.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$146,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$131,814.01	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,713.98	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$129,816.84	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$143,797.10	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$147,051.65	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,102.94	0.12%	0	\$0.00	NA	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,305.35	0.12%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,715.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600.56	0.12%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$140,250.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$276,823.31	0.23%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,693.75	0.21%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$124,823.87	0.1%	0	\$0.00	NA	\$0.00
ANN ARBOR MORTGAGE CO A MI CORP	1	\$147,051.65	0.12%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	0.1%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,576.88	0.33%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,183.15	0.1%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$520,718.12	0.44%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$240,615.62	0.2%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$111,200.00	0.09%	0	\$0.00	NA	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$264,803.49	0.22%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	1	\$128,250.00	0.11%	0	\$0.00	NA	\$0.00
BANK '34 A CORPORATION	1	\$123,300.68	0.1%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$121,373.55	0.1%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORP.	1	\$143,910.00	0.12%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$238,433.29	0.2%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORP	1	\$143,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,855.00	0.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	2	\$282,800.00	0.24%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,702.00	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$278,594.57	0.23%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	2	\$242,723.90	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY	1	\$129,600.00	0.11%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$119,491.01	0.1%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$692,700.20	0.58%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$249,488.48	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$134,263.76	0.11%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$278,725.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$134,814.01	0.11%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$126,225.86	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK DBA	1	\$125,027.51	0.1%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$129,200.00	0.11%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$268,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$128,322.96	0.11%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$271,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$263,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,644.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$1,776,191.15	1.49%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$293,078.88	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$134,809.78	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$131,232.93	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$149,294.03	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,107.95	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,995.83	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,311.94	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$147,019.63	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	F AND B ACQUISITION GROUP, LLC	1	\$114,242.39	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,820.90	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$539,543.78	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,333.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$120,873.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$133,815.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$278,812.62	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$139,811.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$129,965.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$398,665.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,227.67	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$269,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$119,751.04	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.12%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK , A STATE BANK	1	\$118,607.37	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$626,123.07	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$119,668.75	0.1%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY							
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$265,549.90	0.22%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$144,800.23	0.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,247.90	0.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$258,651.12	0.22%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,322.86	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$110,247.90	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$149,783.88	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$141,354.98	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,739.76	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$111,600.00	0.09%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$110,200.00	0.09%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,505.00	0.12%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$116,720.00	0.1%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$148,794.72	0.12%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$111,046.79	0.09%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$232,253.31	0.19%	0	\$0.00	NA	\$0.00

	HOMEAMERICAN MORTGAGE CORP	1	\$147,927.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$147,047.13	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$127,523.93	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$546,907.50	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$138,953.87	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$141,209.13	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,485.57	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$146,493.30	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$395,931.56	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,255.47	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$149,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,324.58	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$642,320.15	0.54%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$738,035.68	0.62%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,835.15	0.1%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,805.59	0.23%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$119,830.92	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$264,630.98	0.22%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORPORATION	1	\$115,736.70	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$114,841.56	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$139,613.54	0.12%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	1	\$148,295.41	0.12%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$116,089.83	0.1%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$112,982.51	0.09%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$116,527.45	0.1%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.00
	KCB BANK, A CORPORATION	1	\$141,305.06	0.12%	0	\$0.00	NA	\$0.00
	KISH BANK	1	\$148,050.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA , A CORP	1	\$138,404.71	0.12%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$130,199.16	0.11%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$114,317.28	0.1%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.12%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$114,400.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$119,834.67	0.1%	0	\$0.00	NA	\$0.00



	MARKETPLACE HOME MORTGAGE LLC							
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,712.84	0.12%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$126,924.89	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$128,500.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$129,200.00	0.11%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$132,816.76	0.11%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$272,163.44	0.23%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$142,308.05	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$114,500.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,770.70	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,685.32	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$281,493.28	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$128,077.25	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE COMPANY, LTD.	1	\$149,793.34	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,298.16	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$116,010.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$110,347.76	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$269,280.26	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$257,411.41	0.22%	0	\$0.00	NA	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$118,655.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$119,834.67	0.1%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC	1	\$139,807.11	0.12%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$118,836.04	0.1%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,021.99	0.11%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$284,818.15	0.24%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$135,017.88	0.11%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,500.00	0.11%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$135,816.80	0.11%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$122,501.14	0.1%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$271,297.10	0.23%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$269,825.54	0.23%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,520.85	0.11%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$636,935.32	0.53%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	2	\$290,857.68	0.24%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$111,625.00	0.09%	0	\$0.00	NA	\$0.00

	PACOR MORTGAGE CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	4	\$545,360.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,406.57	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706)	1	\$119,738.36	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,841.04	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$135,983.33	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$401,596.50	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,664.13	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,252.64	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$260,292.40	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	2	\$259,475.68	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$260,821.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,598.24	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$491,426.14	0.41%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,881.62	2.37%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,328.47	0.1%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.71	0.12%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,350.00	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$115,444.29	0.1%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$248,720.00	0.21%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$236,935.78	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$694,502.97	0.58%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	3	\$426,605.17	0.36%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$147,791.47	0.12%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$131,955.00	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$111,546.10	0.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A IT CORP	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,765.33	0.12%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHAREPLUS BANK	1	\$124,130.61	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,689.18	0.11%	0	\$0.00	NA	\$0.00
		1	\$113,842.94	0.1%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$134,714.14	0.11%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,796.09	0.12%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,329.85	0.1%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$406,436.21	0.34%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,827.78	0.1%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$125,705.44	0.11%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. LOUIS BANK	2	\$284,600.00	0.24%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$130,150.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$139,807.11	0.12%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$114,841.56	0.1%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$261,634.97	0.22%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$118,229.41	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$138,124.69	0.12%	0	\$0.00	NA	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$143,002.71	0.12%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$255,156.45	0.21%	0	\$0.00	NA	\$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$140,805.74	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$147,051.65	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$127,823.65	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$135,213.45	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$141,409.26	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$275,984.89	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$148,396.26	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$246,841.56	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$423,472.10	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$343,029.64	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$132,755.05	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$127,923.51	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,732.74	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	449	\$60,210,502.16	50.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$147,392.04	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$285,050.49	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$121,256.75	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$272,623.88	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$272,116.05	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK							
	WHOLESALE CAPITAL CORPORATION	1	\$128,500.00	0.11%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$139,555.00	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,150.00	0.23%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$140,339.34	0.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$275,532.23	0.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>899</b>	<b>\$119,589,627.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3Z95	ACOPIA, LLC A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$472,655.10	0.42%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$167,274.38	0.15%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$151,790.58	0.13%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$159,336.36	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$152,789.20	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$153,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,795.26	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$155,515.35	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$169,955.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,610.48	0.15%	0	\$0.00	NA	\$0.00
		1	\$170,764.40	0.15%	0	\$0.00	NA	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC							
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,542.31	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,660.61	0.15%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	2	\$314,362.31	0.28%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$171,683.14	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,156.01	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,268.99	0.15%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$166,769.91	0.15%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$334,060.61	0.3%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.14%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$337,808.08	0.3%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$315,400.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$166,448.35	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$152,789.21	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$154,375.00	0.14%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$170,290.06	0.15%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,257.71	0.3%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	3	\$476,850.00	0.42%	0	\$0.00	NA	\$0.00
	BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.15%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$169,575.00	0.15%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$154,371.43	0.14%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$171,475.00	0.15%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$166,270.61	0.15%	0	\$0.00	NA	\$0.00
		2	\$325,550.86	0.29%	0	\$0.00	NA	\$0.00



	BROADVIEW MORTGAGE CORPORATION							
	C AND F MORTGAGE CORPORATION	1	\$173,375.00	0.15%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,700.00	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,778.18	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,779.56	0.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,083.28	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORP	1	\$171,752.18	0.15%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$476,860.74	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$156,529.14	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,050.00	0.15%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,725.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$162,770.33	0.14%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$157,672.47	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$158,181.77	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$173,376.00	0.15%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,757.96	0.16%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$780,991.53	0.69%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,778.77	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$650,078.56	0.58%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD.	11	\$1,813,713.93	1.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$322,654.85	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$153,687.96	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,982.04	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$504,932.59	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,924.12	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$843,196.27	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$170,165.23	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,784.42	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,165.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$161,460.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. A CORP	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,852.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$162,900.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,209.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$174,505.99	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA	1	\$155,785.07	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FNB OF CENTRAL ALABAMA A STATE BANK	1	\$154,850.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$326,672.81	0.29%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$161,781.78	0.14%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$171,950.00	0.15%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION	1	\$154,100.00	0.14%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$151,790.58	0.13%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$153,778.11	0.14%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$152,100.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$315,200.00	0.28%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$153,013.62	0.14%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$173,011.30	0.15%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$342,150.00	0.3%	0	\$0.00	NA	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$172,000.18	0.15%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$157,787.17	0.14%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE MORTGAGE SERVICES	1	\$160,200.00	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$157,212.94	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$174,559.17	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$161,771.75	0.14%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,636.65	0.14%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$331,360.12	0.29%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$159,779.57	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$150,537.59	0.13%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$154,631.82	0.14%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,367.17	0.14%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,785.83	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$162,001.57	0.14%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$160,328.80	0.14%	0	\$0.00	NA	\$0.00
	KCB BANK A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	KISH BANK	1	\$156,055.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,250.00	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$154,591.47	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,422.55	0.14%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$173,760.27	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$171,222.13	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$153,692.69	0.14%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$152,793.90	0.14%	0	\$0.00	NA	\$0.00
		1	\$171,763.02	0.15%	0	\$0.00	NA	\$0.00

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION							
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,174.51	0.15%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$648,563.97	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$173,918.60	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,732.95	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP	1	\$166,270.60	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,277.49	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,950.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,020.95	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$170,165.23	0.15%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION, NMLS# 411151	1	\$168,062.86	0.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,396.05	0.15%	0	\$0.00	NA	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$162,500.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$169,965.51	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$320,121.92	0.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP	1	\$152,094.85	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$170,769.66	0.15%	0	\$0.00	NA	\$0.00

	AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,712.57	0.14%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,663.10	0.15%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,025.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$170,170.47	0.15%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$159,600.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$164,118.43	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$328,446.85	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$343,514.27	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$151,715.36	0.13%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$173,750.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$174,753.42	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$158,780.95	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,783.69	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$151,795.25	0.13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$168,966.89	0.15%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$315,739.58	0.28%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,771.74	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,500.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00

	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,980.66	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK A CORPORATION	1	\$170,100.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,175.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$156,702.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$152,094.71	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$309,395.12	0.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$955,159.05	0.85%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,445,677.38	2.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,692.69	0.14%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$155,495.26	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$168,761.87	0.15%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$332,772.68	0.3%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$152,600.00	0.14%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$163,400.00	0.15%	0	\$0.00	NA	\$0.00
	RANLIFE INC. AN UT CORP	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$152,793.90	0.14%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$150,500.00	0.13%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$494,911.44	0.44%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$151,790.58	0.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00

	MINNESOTA LLC							
	SANTA CRUZ HOME FINANCE	1	\$159,784.47	0.14%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,115.27	0.28%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$334,250.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$489,361.14	0.43%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,107.90	0.44%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$476,456.47	0.42%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$168,867.02	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$164,767.52	0.15%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,607.91	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,715.36	0.13%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$168,867.03	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$167,200.00	0.15%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,165.18	0.15%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,400.00	0.14%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,376.93	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$159,774.56	0.14%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$156,828.44	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS	1	\$164,772.68	0.15%	0	\$0.00	NA	\$0.00



	BANK							
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,900.00	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$165,940.67	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$172,550.00	0.15%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$170,477.33	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,800.57	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,369.43	0.15%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$158,681.08	0.14%	0	\$0.00	NA	\$0.00
	TOWNE BANK, A CORP	1	\$174,800.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,800.00	0.15%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$158,284.00	0.14%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,098.85	0.15%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$167,683.40	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$282,305.99	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,011.30	0.15%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$315,538.85	0.28%	0	\$0.00	NA	\$0.00
	WALICK + VOLK, INC	1	\$158,175.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$161,277.50	0.14%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,678.25	0.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	356	\$57,739,185.61	51.25%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,000.00	0.15%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$174,753.42	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$822,342.83	0.73%	0	\$0.00	NA	\$0.00

	WHITNEY BANK MISSISSIPPI CORP	1	\$164,772.67	0.15%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK , A CORP	1	\$169,900.00	0.15%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$322,650.00	0.29%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,621,792.16	1.44%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,710.69	0.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>694</b>	<b>\$112,669,596.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZA2	4TRUST MORTGAGE, INC.	1	\$109,864.75	1.25%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$157,801.21	1.8%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,704.96	1.73%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$146,719.37	1.67%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$206,615.56	2.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$54,111.82	0.62%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,858.05	1.18%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$92,695.07	1.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$51,936.06	0.59%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$101,026.92	1.15%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$118,289.65	1.35%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,992.00	1.28%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$73,413.24	0.84%	0	\$0.00	NA	\$0.00
		2	\$212,044.18	2.42%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$119,075.00	1.36%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$153,701.89	1.75%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,308.66	1.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$89,934.14	1.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,950.82	0.46%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$63,667.94	0.73%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$47,938.21	0.55%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$151,215.61	1.72%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$100,751.12	1.15%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$192,849.50	2.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$241,089.98	2.75%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,337.84	1.42%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$391,284.24	4.46%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	2.05%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,795.10	2.19%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$99,072.30	1.13%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,438.66	0.96%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,029.60	3.35%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$71,641.19	0.82%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION	1	\$88,238.84	1.01%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,740.27	0.76%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$107,000.00	1.22%	0	\$0.00	NA	\$0.00

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		WELLS FARGO BANK, N.A.	42	\$3,875,703.63	44.17%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$193,256.55	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,773,856.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ZB0		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,696.90	19.8%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,633.57	10.87%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$157,520.74	14.2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$536,639.54	48.37%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,109,385.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ZC8		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$208,718.47	18.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$229,583.25	20.73%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$669,410.51	60.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,107,712.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ZD6		ALL WESTERN MORTGAGE, INC.	2	\$412,705.82	7.32%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$313,096.45	5.55%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,788.51	3.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	21	\$4,741,924.40	84.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,639,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ZE4		ASSURANCE FINANCIAL GROUP LLC	1	\$157,957.07	14.43%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CENTER, INC	1	\$251,644.93	23%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CENTER, INC.	1	\$99,612.57	9.1%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$214,903.51	19.64%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	8.59%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	1	\$153,000.00	13.98%	0	\$0.00	NA	\$0.00
		WHITNEY BANK	1	\$123,200.00	11.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,094,318.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZF1		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,683.15	9.98%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$214,124.87	13.9%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$257,279.12	16.71%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,779.57	10.38%	0	\$0.00	NA	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,812.69	8.43%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,823.54	8.5%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	5	\$494,433.33	32.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,539,936.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZG9		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$187,878.76	16.74%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$149,797.94	13.34%	0	\$0.00	NA	\$0.00
		PARAGON HOME LOANS INC.	2	\$234,950.00	20.93%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$139,802.74	12.45%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	3	\$410,100.00	36.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,122,529.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZH7		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,820.92	4.48%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$139,807.11	8.71%	0	\$0.00	NA	\$0.00
		HOME MORTGAGE OF AMERICA, INC.	1	\$89,476.55	5.58%	0	\$0.00	NA	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$118,586.39	7.39%	0	\$0.00	NA	\$0.00
		INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$95,867.74	5.98%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$135,812.63	8.47%	0	\$0.00	NA	\$0.00
			1	\$66,410.43	4.14%	0	\$0.00	NA	\$0.00

		UNIVERSITY LENDING GROUP LLC							
		UNIVERSITY LENDING GROUP, LLC	2	\$198,886.85	12.4%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$74,948.91	4.67%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	5	\$612,705.23	38.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,604,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZJ3		AUSTIN BANK, TEXAS N.A.	1	\$71,900.80	6.23%	0	\$0.00	NA	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$85,000.00	7.37%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$168,482.27	14.6%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$114,845.09	9.95%	0	\$0.00	NA	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$202,225.65	17.52%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON	1	\$103,457.27	8.97%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,339.29	26.03%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$107,750.00	9.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,154,000.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZK0		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	9.53%	0	\$0.00	NA	\$0.00
		RANLIFE INC., AN UTAH CORPORATION	1	\$113,453.77	5.99%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	5.81%	0	\$0.00	NA	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,634.51	14.76%	0	\$0.00	NA	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$155,345.16	8.2%	0	\$0.00	NA	\$0.00
		VERITAS FUNDING, LLC	1	\$104,000.00	5.49%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	8	\$951,703.86	50.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,894,637.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZL8		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$398,254.82	20.38%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	3	\$463,859.04	23.73%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$238,171.40	12.19%	0	\$0.00	NA	\$0.00

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		TRIDENT MORTGAGE COMPANY, LP	1	\$182,503.84	9.34%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	4	\$671,825.03	34.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,954,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZM6		COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$139,811.42	11.29%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT, INC	1	\$124,831.62	10.08%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY, INC.	1	\$74,898.98	6.05%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,590.13	12.57%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	5	\$559,489.63	45.19%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORPORATION	2	\$183,428.51	14.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,238,050.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZN4		ALL WESTERN MORTGAGE, INC.	1	\$299,586.68	3.33%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$224,000.00	2.49%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$136,811.25	1.52%	0	\$0.00	NA	\$0.00
		HIGHTECHLENDING, INC ACALIFORNIA CORPORATION	1	\$368,491.61	4.09%	0	\$0.00	NA	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,904.87	1.85%	0	\$0.00	NA	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$207,550.00	2.3%	0	\$0.00	NA	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,000.00	2.04%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE LLC	1	\$273,123.18	3.03%	0	\$0.00	NA	\$0.00
		WALLICK + VOLK, INC	1	\$290,108.69	3.22%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	27	\$6,857,262.86	76.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,007,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZP9		AMERICAN NATIONAL BANK	1	\$72,000.00	2.88%	0	\$0.00	NA	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$54,929.20	2.2%	0	\$0.00	NA	\$0.00
		CHARTERWEST NATIONAL BANK A CORPORATION	1	\$74,907.78	3%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$116,850.00	4.68%	0	\$0.00	NA	\$0.00
			1	\$114,802.04	4.6%	0	\$0.00	NA	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	HOMESERVICES LENDING, LLC	1	\$170,321.93	6.82%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$111,600.00	4.47%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$76,000.00	3.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,675.13	5.43%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A NEBRASKA BANKING CORP	1	\$113,747.50	4.56%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$116,699.59	4.67%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,339,127.67	53.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,496,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZQ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$130,519.93	2.57%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,557.80	3.46%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$129,446.41	2.55%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,848.44	2.17%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$58,275.86	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP	1	\$166,155.00	3.28%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$177,155.59	3.49%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$223,200.00	4.4%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,453.00	2.44%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$169,760.47	3.35%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,812.63	2.68%	0	\$0.00	NA	\$0.00



		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,154.11	2.13%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	23	\$3,362,562.08	66.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,069,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZR5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,800.64	14.26%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC. A CORP	1	\$183,352.68	17.69%	0	\$0.00	NA	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$111,683.84	10.77%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	3	\$593,696.90	57.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,036,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZS3		AXIOM FINANCIAL, LLC	1	\$163,775.91	13.95%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,346.15	18.34%	0	\$0.00	NA	\$0.00
		FIRST COLONY MORTGAGE CORP. A CORP	1	\$195,030.93	16.61%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,796.10	12.59%	0	\$0.00	NA	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,009.93	27.34%	0	\$0.00	NA	\$0.00
		VERITAS FUNDING, LLC	1	\$131,200.00	11.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,174,159.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZT1		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,322.87	6.43%	0	\$0.00	NA	\$0.00
		FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION	1	\$125,423.03	6.14%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	2.45%	0	\$0.00	NA	\$0.00
		FIRST SECURITY BANK	1	\$60,902.76	2.98%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	1	\$105,307.95	5.15%	0	\$0.00	NA	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$209,716.44	10.26%	0	\$0.00	NA	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$70,300.00	3.44%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,290,123.12	63.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,043,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138Y3ZU8	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$258,908.61	17.55%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$214,716.88	14.55%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	1	\$181,776.22	12.32%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	11.58%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$213,000.00	14.44%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$436,093.24	29.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,475,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZV6	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$253,786.12	8.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$214,690.22	7.17%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$159,784.47	5.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,367,568.08	79.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,995,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZW4	HOMESERVICES LENDING, LLC	1	\$105,604.30	8.31%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$114,841.56	9.03%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$130,140.45	10.24%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,774.05	12.88%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,729.13	14.77%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$145,403.87	11.44%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$423,723.16	33.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,271,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZX2	PINNACLE MORTGAGE, INC	1	\$187,247.43	15.76%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$266,500.00	22.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$734,507.48	61.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,188,254.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZY0		1	\$175,189.31	17.08%	0	\$0.00	NA	\$0.00

		AMERICAN PORTFOLIO MORTGAGE CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$63,838.64	6.22%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$105,364.19	10.27%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	6	\$681,201.63	66.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,025,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3ZZ7		ALL WESTERN MORTGAGE, INC.	1	\$131,822.19	4.65%	0	\$0.00	NA	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$140,855.67	4.97%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,569.38	5.48%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC.	1	\$166,020.95	5.85%	0	\$0.00	NA	\$0.00
		HOMETRUST BANK	1	\$142,116.08	5.01%	0	\$0.00	NA	\$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$146,178.32	5.15%	0	\$0.00	NA	\$0.00
		POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,752.01	6.34%	0	\$0.00	NA	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$124,831.62	4.4%	0	\$0.00	NA	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$154,776.68	5.46%	0	\$0.00	NA	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$120,729.65	4.26%	0	\$0.00	NA	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$70,000.00	2.47%	0	\$0.00	NA	\$0.00
		WALLICK + VOLK, INC.	1	\$166,026.06	5.85%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$170,769.66	6.02%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	8	\$967,194.89	34.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,836,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y42A6		PULTE MORTGAGE LLC	21	\$4,850,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,850,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y42B4		PULTE MORTGAGE LLC	17	\$3,040,235.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,040,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y42C2		PULTE MORTGAGE LLC	28	\$6,805,970.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,805,970.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y42D0		PULTE MORTGAGE LLC	40	\$12,090,976.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>40</b>	<b>\$12,090,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y42E8		PULTE MORTGAGE LLC	46	\$11,054,087.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,054,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45C9		CITIBANK,N.A.	38	\$2,424,145.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,424,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45D7		CITIBANK,N.A.	25	\$2,417,820.46	92.97%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$93,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$89,884.15	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,600,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45E5		CITIBANK,N.A.	15	\$1,744,569.09	93.74%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$116,576.13	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,861,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45F2		CAPSTAR LENDING, LLC	1	\$142,132.43	7.02%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	13	\$1,741,806.24	85.99%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$141,567.54	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,025,506.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45G0		CITIBANK,N.A.	12	\$1,971,381.31	80.46%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$152,049.51	6.21%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$172,055.05	7.02%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$154,724.87	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,450,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45H8		CITIBANK,N.A.	4	\$1,074,642.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,074,642.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45J4		CITIBANK,N.A.	19	\$5,794,146.71	81.51%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$560,277.87	7.88%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	2	\$754,085.01	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,108,509.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45K1		CITIBANK,N.A.	15	\$3,673,937.38	91.4%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC.	1	\$345,654.49	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,019,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y45L9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$336,668.34	1.89%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$195,000.00	1.09%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	1.05%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$227,719.66	1.28%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	2.97%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$253,280.93	1.42%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$280,896.15	1.58%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	2	\$590,758.43	3.31%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$175,778.57	0.99%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	20	\$4,927,611.76	27.63%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$355,801.79	2%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$232,463.82	1.3%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$222,880.62	1.25%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$332,581.04	1.87%	0	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$398,498.00	2.23%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$260,671.62	1.46%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$257,757.68	1.45%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC.	1	\$335,900.00	1.88%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,811.10	1%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$334,400.00	1.88%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$233,024.37	1.31%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$576,431.44	3.23%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$560,519.61	3.14%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$195,259.62	1.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$280,846.21	1.58%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$210,940.31	1.18%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC.	1	\$206,020.47	1.16%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE	1	\$358,000.00	2.01%	0	\$0.00	NA	\$0.00

	SERVICE, INC.								
	ONY GLO, INC.	6	\$2,185,062.32	12.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$354,074.05	1.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$430,470.05	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,227.34	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$223,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$864,676.18	4.85%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$313,114.52	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,831,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45M7	CITIBANK,N.A.	8	\$1,414,650.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,414,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45N5	CITIBANK,N.A.	81	\$4,691,671.99	97.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$49,831.30	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$64,434.39	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$4,805,937.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45P0	BANKERS TRUST CO NA	1	\$94,477.52	2.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	39	\$3,755,354.93	95.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$92,614.31	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,942,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45Q8	CITIBANK,N.A.	22	\$2,586,933.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,586,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45R6	CITIBANK,N.A.	23	\$3,209,415.63	91.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$140,409.28	4.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.38	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,499,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45S4	AMERISAVE MORTGAGE CORPORATION	1	\$383,370.62	3.07%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$426,786.11	3.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	56	\$10,419,461.37	83.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$359,751.82	2.88%	0	\$0.00	NA	0	\$0.00

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	JMAC LENDING, INC.	2	\$508,859.15	4.07%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$129,500.00	1.04%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$61,655.00	0.49%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC.	1	\$204,132.41	1.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,493,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y45T2	CITIBANK,N.A.	10	\$2,874,600.00	89.37%	0	\$0.00	NA	\$0.00
	LENDERFI INC.	1	\$341,987.75	10.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,216,587.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y45U9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$335,837.20	2.06%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,042,750.00	6.4%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$280,000.00	1.72%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$333,579.78	2.05%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	12	\$3,203,052.00	19.65%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$799,744.22	4.91%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$670,772.91	4.12%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$253,930.12	1.56%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$336,000.00	2.06%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	2.21%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$412,004.36	2.53%	0	\$0.00	NA	\$0.00
	MARYLAND MUTUAL MORTGAGE, LLC	1	\$208,000.00	1.28%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$462,500.00	2.84%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$862,713.14	5.29%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$191,014.84	1.17%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$318,250.00	1.95%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	2	\$761,600.00	4.67%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,121,150.00	6.88%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,710,200.00	10.49%	0	\$0.00	NA	\$0.00
	ONY GLO, INC.	3	\$811,000.00	4.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$887,389.50	5.44%	0	\$0.00	NA	\$0.00
		1	\$322,602.85	1.98%	0	\$0.00	NA	\$0.00

	RADIUS FINANCIAL GROUP INC.							
	T.J. FINANCIAL, INC.	1	\$405,489.19	2.49%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$209,525.00	1.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,299,105.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y45V7	A C G FUNDING, INC.	1	\$521,000.00	1.16%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$471,292.75	1.05%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,155,000.00	4.79%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$463,000.00	1.03%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	107	\$26,381,703.20	58.68%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$493,790.02	1.1%	0	\$0.00	NA	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$261,250.00	0.58%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$410,000.00	0.91%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$589,738.23	1.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$958,575.00	2.13%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$382,000.00	0.85%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	9	\$2,575,633.96	5.73%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,507.00	0.73%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$865,419.87	1.93%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,564,272.56	3.48%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$483,308.10	1.08%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	2	\$756,000.00	1.68%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,079,750.00	2.4%	0	\$0.00	NA	\$0.00
	ONY GLO, INC.	1	\$340,000.00	0.76%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$192,000.00	0.43%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$289,750.00	0.64%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK, NY	1	\$417,000.00	0.93%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,561,485.59	5.7%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC.	1	\$416,425.49	0.92%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>165</b>	<b>\$44,955,901.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45W5		CHICAGO FINANCIAL SERVICES, INC.	2	\$339,750.00	2.24%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	50	\$11,581,719.31	76.28%	0	\$0.00	NA	0	\$0.00
		ILOANMASTER, INC.	1	\$213,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	2	\$600,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$605,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$375,600.00	2.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$588,750.00	3.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$247,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC.	1	\$272,840.39	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,184,159.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45X3		CITIBANK,N.A.	7	\$1,157,854.00	95.07%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,217,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AS8		GREEN TREE SERVICING LLC	19	\$2,235,287.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,235,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BM0		GREEN TREE SERVICING LLC	24	\$1,561,446.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,561,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BR9		ACCUNET MORTGAGE LLC	4	\$886,559.64	3.67%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$219,905.37	0.91%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	4	\$1,054,516.63	4.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$151,356.71	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$256,897.03	1.06%	0	\$0.00	NA	0	\$0.00
		BCB COMMUNITY BANK	1	\$179,261.06	0.74%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$333,980.53	1.38%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$246,164.35	1.02%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	2	\$458,003.42	1.9%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	\$609,394.81	2.52%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	\$151,369.62	0.63%	0	\$0.00	NA	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$231,450.25	0.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$625,500.00	2.59%	0	\$0.00	NA	0	\$0.00