

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 63 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XXX27		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,481,312.39	100%	1	\$343,816.07	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$14,481,312.39</b>	<b>100%</b>	<b>1</b>	<b>\$343,816.07</b>		<b>0</b>	<b>\$</b>
3138XXX35		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,594,950.93	100%	1	\$361,748.07	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,594,950.93</b>	<b>100%</b>	<b>1</b>	<b>\$361,748.07</b>		<b>0</b>	<b>\$</b>
3138XXX43		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,619,021.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,619,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXX50		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,413,932.79	100%	1	\$104,569.87	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,413,932.79</b>	<b>100%</b>	<b>1</b>	<b>\$104,569.87</b>		<b>0</b>	<b>\$</b>
3138XXX68		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,965.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,198,965.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXX76		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,859,113.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,859,113.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXX84		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,884,270.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,884,270.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXX92		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,638,650.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,638,650.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXY26		BANK OF AMERICA, N.A.	3	\$306,080.33	8.32%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	2	\$196,267.34	5.34%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	8	\$771,929.42	20.99%	0	\$0.00	NA	0	\$
			3	\$295,774.51	8.04%	0	\$0.00	NA	0	\$

	COLDWELL BANKER MORTGAGE								
	COMERICA BANK	2	\$194,733.31	5.3%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	2.61%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,865.29	2.72%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$794,615.60	21.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$199,865.29	5.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$206,819.05	5.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$314,111.08	8.54%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$102,854.87	2.8%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,663.38	2.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,677,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXY34	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	15	\$1,470,464.04	21.2%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	4	\$401,376.74	5.79%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$93,147.44	1.34%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	10	\$989,967.24	14.27%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$377,064.94	5.44%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$93,925.69	1.35%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,879.21	1.38%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$93,801.83	1.35%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$91,762.69	1.32%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$180,599.56	2.6%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$985,419.34	14.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$96,455.00	1.39%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,477.18	1.35%	0	\$0.00	NA	0	\$
		1	\$108,659.94	1.57%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	11	\$1,059,550.70	15.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$99,871.28	1.44%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,877.43	1.38%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	2	\$209,095.90	3.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,936,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXY42	BANK OF AMERICA, N.A.	46	\$13,635,322.34	53.84%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$1,254,248.69	4.95%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	4	\$1,389,631.27	5.49%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	13	\$2,808,682.93	11.09%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,324,329.50	9.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$440,000.00	1.74%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,358,437.35	5.36%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	8	\$2,112,748.76	8.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$25,323,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXY59	BANCO POPULAR NORTH AMERICA	2	\$425,402.61	1.24%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	25	\$6,293,098.17	18.34%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$506,507.19	1.48%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	2	\$472,803.58	1.38%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	15	\$4,187,747.91	12.21%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	5	\$1,129,214.88	3.29%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$287,617.28	0.84%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	3	\$500,159.30	1.46%	0	\$0.00	NA	0	\$

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	ERA MORTGAGE	1	\$156,597.60	0.46%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	2	\$363,460.45	1.06%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	12	\$4,371,086.17	12.74%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	12	\$2,528,185.60	7.37%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$691,311.46	2.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$1,112,157.20	3.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,649,328.20	7.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,360.65	0.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	22	\$5,214,788.09	15.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$186,505.86	0.54%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$593,469.44	1.73%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	6	\$1,896,872.47	5.53%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$251,680.61	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$34,306,354.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXY67	CARTUS HOME LOANS	3	\$1,406,650.81	3.92%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	9	\$2,313,670.23	6.45%	1	\$155,235.47	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	2	\$569,469.83	1.59%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	46	\$12,684,576.59	35.35%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	26	\$6,336,835.93	17.66%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$240,828.00	0.67%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$913,148.44	2.55%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$260,886.82	0.73%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	11	\$2,628,143.75	7.33%	2	\$546,791.46	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$1,096,936.30	3.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,123,368.43	11.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$3,303,408.82	9.2%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>130</b>	<b>\$35,877,923.95</b>	<b>100%</b>	<b>3</b>	<b>\$702,026.93</b>		<b>0</b>	
3138XXY75	BANK OF AMERICA, N.A.	6	\$732,164.17	14.75%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	14	\$1,631,227.32	32.85%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	2	\$247,312.50	4.98%	0	\$0.00	NA	0	\$	
	COMERICA BANK	2	\$224,856.05	4.53%	0	\$0.00	NA	0	\$	
	ERA HOME LOANS	2	\$230,958.65	4.65%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN MORTGAGE, INC.	1	\$118,586.39	2.39%	0	\$0.00	NA	0	\$	
	HOME STATE BANK	1	\$119,834.67	2.41%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A.	1	\$121,433.37	2.45%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	5	\$578,816.94	11.66%	0	\$0.00	NA	0	\$	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$119,758.47	2.41%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	3	\$353,522.61	7.12%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	2.41%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	3	\$367,070.54	7.39%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>42</b>	<b>\$4,965,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XXY83	ADVISORS MORTGAGE GROUP, LLC	1	\$120,812.56	3.46%	0	\$0.00	NA	0	\$	
	ATLANTIC COAST MORTGAGE, LLC	1	\$111,862.29	3.21%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A.	3	\$338,560.95	9.71%	0	\$0.00	NA	0	\$	
	CENTURY 21 MORTGAGE	2	\$229,852.17	6.59%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	3	\$344,560.66	9.88%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	4	\$468,294.63	13.43%	0	\$0.00	NA	0	\$	
	COMERICA BANK	2	\$240,847.18	6.91%	0	\$0.00	NA	0	\$	
	ERA MORTGAGE	1	\$121,600.00	3.49%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN MORTGAGE, INC.	1	\$121,350.60	3.48%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	2	\$221,717.05	6.36%	0	\$0.00	NA	0	\$	
	MECHANICS BANK	1	\$119,948.90	3.44%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$115,700.78	3.32%	0	\$0.00	NA	0	\$	

	COMPANY								
	PHH MORTGAGE CORPORATION	6	\$704,678.95	20.21%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$227,304.98	6.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,487,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXY91	CARTUS HOME LOANS	16	\$4,588,280.91	75.81%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	1	\$320,013.00	5.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,144,119.77	18.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,052,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,662,134.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,662,134.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,889,874.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,889,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYC4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$123,247.95	1.92%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$136,378.16	2.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$370,614.26	5.77%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$141,420.61	2.2%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$115,566.00	1.8%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$146,752.36	2.28%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$132,100.00	2.06%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$140,000.00	2.18%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$252,040.00	3.92%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.33%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	4	\$523,371.56	8.14%	1	\$113,358.35	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$136,500.00	2.12%	1	\$129,227.94	NA	0	\$
	PHH HOME LOANS, LLC	1	\$113,533.71	1.77%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,213.57	4.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$3,011,669.16	46.87%	0	\$0.00	NA	0	\$
		1	\$143,200.00	2.23%	0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE								
	SUNMARK FEDERAL CREDIT UNION	2	\$242,400.00	3.77%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,431.11	2.17%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$122,742.60	1.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,426,181.05</b>	<b>100%</b>	<b>2</b>	<b>\$242,586.29</b>		<b>0</b>	<b>\$</b>
3138XXYD2	ATLANTIC COAST MORTGAGE, LLC.	1	\$413,429.55	16.83%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$374,820.06	15.26%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$305,388.82	12.43%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$268,845.73	10.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$172,759.76	7.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,845.73	10.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$198,149.25	8.06%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,380.11	5.88%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$310,400.00	12.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,457,019.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYE0	ATLANTIC COAST MORTGAGE, LLC	1	\$247,837.89	1.93%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,118.56	2.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	12	\$1,801,232.17	14.05%	0	\$0.00	NA	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$107,000.00	0.83%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$233,982.65	1.83%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	10	\$1,993,953.85	15.56%	0	\$0.00	NA	0	\$

	COLDWELL BANKER MORTGAGE	3	\$600,057.93	4.68%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$106,590.10	0.83%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,313.02	0.74%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$155,869.19	1.22%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$289,116.15	2.26%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$369,000.00	2.88%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION	1	\$105,099.69	0.82%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$302,621.84	2.36%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$391,431.71	3.05%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$110,613.12	0.86%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,621.70	1.07%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$197,500.00	1.54%	0	\$0.00	NA	0	\$
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,269.17	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$505,350.77	3.94%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$356,430.97	2.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,950.28	0.6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,989.59	2.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,002,763.87	7.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$195,167.74	1.52%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$164,819.79	1.29%	0	\$0.00	NA	0	\$
		2	\$570,892.59	4.45%	0	\$0.00	NA	0	\$



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SRP FEDERAL CREDIT UNION	4	\$339,087.91	2.65%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,969.53	1.12%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$197,910.17	1.54%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,620.51	0.68%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$127,332.03	0.99%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,062,931.47	8.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$12,816,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYF7	ATLANTIC COAST MORTGAGE, LLC	1	\$281,096.87	25.66%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$314,312.89	28.69%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,392.52	29.97%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,827.09	15.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,095,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYG5	BANK OF AMERICA, N.A.	1	\$80,336.30	7.14%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$50,281.87	4.47%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$75,771.71	6.73%	0	\$0.00	NA	0	\$
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$99,095.37	8.8%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$126,307.36	11.22%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$38,816.41	3.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$456,171.86	40.52%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,805.97	9.13%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$96,163.61	8.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,125,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYH3	COLDWELL BANKER HOME LOANS	4	\$1,118,523.38	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>4</b>	<b>\$1,118,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYJ9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,154.08	13.8%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	2	\$364,499.72	15.71%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	3	\$359,061.73	15.48%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	3	\$573,078.24	24.7%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$149,790.72	6.46%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$69,504.96	3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$483,800.00	20.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,319,889.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYK6		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$277,080.43	10.88%	0	\$0.00	NA	0	\$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$104,359.24	4.1%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	4	\$490,736.98	19.27%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A.	2	\$254,822.85	10%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,261,127.79	49.51%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$159,078.38	6.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,547,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYL4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,001.44	7.62%	0	\$0.00	NA	0	\$
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	10	\$3,594,058.98	26.65%	0	\$0.00	NA	0	\$
		AUGUSTA MORTGAGE CO.	1	\$310,581.07	2.3%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE, INC	1	\$161,282.45	1.2%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE, INC.	3	\$682,375.79	5.06%	0	\$0.00	NA	0	\$
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,395.44	1.66%	0	\$0.00	NA	0	\$

	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$382,940.03	2.84%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,685.88	1.69%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$194,461.74	1.44%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,148,003.12	8.51%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$197,733.29	1.47%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$387,465.44	2.87%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,930.19	2.25%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,608,175.18	11.92%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,541.19	1.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$866,294.13	6.42%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,603.21	2.13%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$160,578.46	1.19%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$347,920.00	2.58%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,884.18	2.77%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$218,198.96	1.62%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.48	3.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$13,487,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYM2	BANK OF AMERICA, N.A.	1	\$150,301.81	7.48%	0	\$0.00	NA	0	\$

	HSBC BANK USA, N.A.	3	\$701,248.47	34.88%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$504,789.20	25.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$653,855.99	32.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,010,195.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYN0	ATLANTIC COAST MORTGAGE, LLC	5	\$1,247,266.52	11.79%	1	\$236,371.63	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC.	2	\$508,558.13	4.81%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE CO.	1	\$408,985.72	3.87%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$188,764.38	1.78%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,753.53	1.59%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	2	\$440,672.55	4.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	2	\$595,614.62	5.63%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$448,865.42	4.24%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,396.67	3.76%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,059,133.41	10.01%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00	2.71%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$599,900.00	5.67%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,788,995.61	16.91%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,291.23	3.55%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,162.94	3.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,623.29	2.45%	0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION	1	\$189,954.49	1.8%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$215,479.86	2.04%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,410.05	4.23%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$378,000.00	3.57%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,402.54	2.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,580,230.96</b>	<b>100%</b>	<b>1</b>	<b>\$236,371.63</b>		<b>0</b>	<b>\$</b>
3138XXYP5	BANK OF AMERICA, N.A.	3	\$157,914.45	15.74%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$49,809.00	4.97%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$42,830.56	4.27%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$77,218.42	7.7%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$23,200.00	2.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$652,080.93	65.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,003,053.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYQ3	ATLANTIC COAST MORTGAGE, LLC.	1	\$89,626.75	6.44%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$100,925.36	7.26%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$208,232.80	14.97%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$105,154.16	7.56%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$92,775.00	6.67%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$100,758.00	7.25%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$100,000.00	7.19%	1	\$55,363.19	NA	0	\$
	HSBC BANK USA, N.A.	1	\$99,573.34	7.16%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$93,600.00	6.73%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$90,581.87	6.51%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,580.19	7.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$102,363.77	7.36%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$107,539.21	7.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,390,710.45</b>	<b>100%</b>	<b>1</b>	<b>\$55,363.19</b>		<b>0</b>	<b>\$</b>
3138XXYR1		1	\$116,305.68	1.6%	0	\$0.00	NA	0	\$

		BANCO POPULAR NORTH AMERICA								
		BANK OF AMERICA, N.A.	11	\$2,408,026.87	33.08%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	5	\$1,134,042.44	15.58%	0	\$0.00	NA	0	\$
		COMERICA BANK	1	\$128,702.99	1.77%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A.	3	\$786,663.95	10.81%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$178,257.65	2.45%	0	\$0.00	NA	0	\$
		MECHANICS BANK	1	\$141,524.37	1.94%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$1,901,678.85	26.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$239,604.60	3.29%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$124,470.12	1.71%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>37</b>	<b>\$7,279,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYS9		CARTUS HOME LOANS	11	\$1,739,743.34	62.47%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$561,500.00	20.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$483,547.00	17.37%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>15</b>	<b>\$2,784,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYT7		BANK OF AMERICA, N.A.	1	\$140,113.30	9.01%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	1	\$109,844.82	7.07%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$144,700.08	9.31%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$123,671.32	7.96%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$137,870.00	8.87%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$131,964.00	8.49%	0	\$0.00	NA	0	\$
		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,642.15	8.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$631,425.72	40.63%	0	\$0.00	NA	0	\$
	<b>Total</b>		<b>12</b>	<b>\$1,554,231.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYU4		BANK OF AMERICA, N.A.	1	\$102,134.96	8.54%	0	\$0.00	NA	0	\$
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$93,750.84	7.84%	0	\$0.00	NA	0	\$

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	COLDWELL BANKER HOME LOANS	1	\$95,259.50	7.96%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$103,804.56	8.68%	0	\$0.00	NA	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$89,764.79	7.5%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$107,713.73	9%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$101,738.69	8.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$402,662.42	33.65%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,734.94	8.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,196,564.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,443.65	2.52%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$274,618.01	5.26%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$256,466.47	4.91%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	10	\$1,342,967.37	25.73%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	5	\$713,233.43	13.67%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,641.16	2.48%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$141,105.33	2.7%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$144,110.61	2.76%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$140,210.87	2.69%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$139,811.42	2.68%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$691,936.15	13.26%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,049.30	2.55%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$132,816.76	2.54%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$292,844.50	5.61%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$279,069.35	5.35%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,319.97	2.48%	0	\$0.00	NA	0	\$

		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,369.86	2.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,219,014.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYW0		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	1.73%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	6	\$866,422.25	11.04%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	1	\$141,788.33	1.81%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$136,000.00	1.73%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	6	\$822,119.20	10.47%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	4	\$522,019.38	6.65%	0	\$0.00	NA	0	\$
		COMERICA BANK	1	\$134,000.00	1.71%	0	\$0.00	NA	0	\$
		ERA HOME LOANS	1	\$133,034.81	1.69%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$139,862.59	1.78%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE, INC	1	\$143,360.96	1.83%	0	\$0.00	NA	0	\$
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,088.61	1.67%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A.	3	\$420,397.78	5.35%	0	\$0.00	NA	0	\$
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,375.96	1.8%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	7	\$947,781.32	12.07%	0	\$0.00	NA	0	\$
		MECHANICS BANK	1	\$125,796.60	1.6%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC	1	\$139,819.78	1.78%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	3	\$424,013.11	5.4%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$570,962.90	7.27%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,140.71	1.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$1,355,359.48	17.26%	1	\$136,767.29	NA	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$149,807.37	1.91%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$127,833.57	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,850,817.49</b>	<b>100%</b>	<b>1</b>	<b>\$136,767.29</b>		<b>0</b>	<b>\$</b>



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3138XXYX8	BANK OF AMERICA, N.A.	2	\$116,181.66	5.07%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$380,988.59	16.62%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$75,000.00	3.27%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$261,190.91	11.4%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	9	\$634,225.41	27.67%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,299.32	3.24%	0	\$0.00	NA	0	\$
	NOVATION CREDIT UNION	1	\$64,810.58	2.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$294,289.83	12.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$73,500.00	3.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$169,764.51	7.41%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$73,898.04	3.22%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$73,800.00	3.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,291,948.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXYY6	BANCO POPULAR NORTH AMERICA	1	\$44,940.30	0.92%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	6	\$411,217.98	8.38%	0	\$0.00	NA	0	\$
	BUTLER ARMC0 EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$155,989.59	3.18%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$108,558.84	2.21%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	4	\$251,114.13	5.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	11	\$751,562.38	15.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$102,588.06	2.09%	0	\$0.00	NA	0	\$
	COMERICA BANK	5	\$311,794.55	6.36%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$215,945.56	4.4%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	4	\$258,345.70	5.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$37,286.80	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,300.37	1.58%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CROSSETT	1	\$60,723.51	1.24%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003)	1	\$75,803.96	1.55%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	9	\$476,793.86	9.72%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$44,943.38	0.92%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$77,901.87	1.59%	0	\$0.00	NA	0	\$
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$83,492.39	1.7%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$138,350.21	2.82%	1	\$63,230.01	NA	0	\$
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$59,920.98	1.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$242,165.99	4.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$198,540.59	4.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$83,891.18	1.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$80,164.58	1.63%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$67,115.45	1.37%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$62,169.87	1.27%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$72,607.90	1.48%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$68,000.00	1.39%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$78,896.34	1.61%	0	\$0.00	NA	0	\$
	UNION SQUARE FEDERAL CREDIT UNION	1	\$49,336.42	1.01%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,960.52	1.53%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS	1	\$81,889.55	1.66%	0	\$0.00	NA	0	\$

	FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK								
<b>Total</b>		<b>76</b>	<b>\$4,904,312.81</b>	<b>100%</b>	<b>1</b>	<b>\$63,230.01</b>	<b>0</b>	<b>\$</b>	
3138XXYZ3	BANK OF AMERICA, N.A.	5	\$1,199,122.79	24.73%	1	\$211,924.60	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$319,597.40	6.59%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	2	\$629,931.94	12.99%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$573,557.26	11.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$287,538.77	5.93%	1	\$284,437.38	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,816.27	4.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$547,072.22	11.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$197,745.12	4.08%	0	\$0.00	NA	0	\$
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,552.79	3.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,409.80	9.89%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$215,728.24	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,848,072.60</b>	<b>100%</b>	<b>2</b>	<b>\$496,361.98</b>	<b>0</b>	<b>\$</b>	
3138XXZA7	CARTUS HOME LOANS	43	\$11,616,685.64	75.97%	1	\$314,215.62	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,964,244.35	12.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,711,005.00	11.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$15,291,934.99</b>	<b>100%</b>	<b>1</b>	<b>\$314,215.62</b>	<b>0</b>	<b>\$</b>	
3138XXZB5	CARTUS HOME LOANS	44	\$11,222,344.87	72.67%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	1	\$360,000.00	2.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,195,376.42	20.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$665,250.00	4.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$15,442,971.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138XXZC3	CARTUS HOME LOANS	4	\$911,064.69	80.73%	0	\$0.00	NA	0	\$

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$217,516.30	19.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,128,580.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZD1		BANK OF AMERICA, N.A.	4	\$402,862.45	9.27%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	5	\$483,648.06	11.13%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$86,346.58	1.99%	0	\$0.00	NA	0	\$
		COMERICA BANK	3	\$271,729.25	6.25%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$102,500.00	2.36%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE, INC.	1	\$107,173.25	2.47%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A.	3	\$300,243.29	6.91%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	4	\$406,724.26	9.36%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,185.93	2.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	19	\$1,894,083.51	43.6%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$100,000.00	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,344,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZE9		CARTUS HOME LOANS	11	\$2,587,900.00	70.48%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS, LLC	1	\$350,000.00	9.53%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$558,830.00	15.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$175,000.00	4.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,671,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZF6		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$143,311.97	11.73%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$148,200.00	12.13%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$133,840.58	10.95%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$134,400.00	11%	0	\$0.00	NA	0	\$

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	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$132,800.00	10.87%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$137,588.27	11.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,592.68	11.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$130,145.45	10.65%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	10.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,221,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZG4	CENTURY 21 MORTGAGE	1	\$184,000.00	8.95%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,502.79	11.26%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$194,537.63	9.46%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,000.00	5.25%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$282,897.24	13.75%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$256,555.54	12.47%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,578.92	10.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,213.38	10.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,583.11	9.22%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,000.00	8.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,056,868.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZH2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$192,304.90	9.26%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$86,201.00	4.15%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$109,217.63	5.26%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$93,150.00	4.48%	1	\$92,278.77	NA	0	\$

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	5.05%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	5.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$1,277,625.45	61.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$107,961.08	5.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,077,160.06</b>	<b>100%</b>	<b>1</b>	<b>\$92,278.77</b>		<b>0</b>	<b>\$</b>
3138XXZJ8	BANK OF AMERICA, N.A.	5	\$1,438,800.00	30.19%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$1,099,000.00	23.06%	1	\$371,425.50	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$733,950.00	15.4%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$560,600.00	11.76%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,000.00	9.15%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$496,950.00	10.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,765,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$371,425.50</b>		<b>0</b>	<b>\$</b>
3138XXZK5	CARTUS HOME LOANS	1	\$111,066.38	10.63%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$120,650.00	11.55%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$232,364.78	22.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,653.23	11.55%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,500.00	11.82%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$226,103.20	21.64%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$110,367.23	10.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,044,704.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCG7	BANK OF AMERICA, N.A.	6	\$1,551,427.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,551,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCH5	BANK OF AMERICA, N.A.	8	\$2,093,023.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,093,023.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XYG24	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$123,500.00	5.58%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$120,750.00	5.46%	0	\$0.00	NA	0	\$
	FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$147,050.00	6.65%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$401,736.62	18.15%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$130,478.48	5.9%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	6.15%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$111,200.00	5.02%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	5.65%	1	\$120,888.72	NA	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,500.00	5.9%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$146,250.00	6.61%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,165.87	6.47%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.,	1	\$112,600.00	5.09%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$132,160.00	5.97%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$252,550.00	11.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,212,940.97</b>	<b>100%</b>	<b>1</b>	<b>\$120,888.72</b>		<b>0</b>	<b>\$</b>
3138XYG32	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,722.31	0.99%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,424,000.00	4.87%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$370,000.00	1.27%	0	\$0.00	NA	0	\$

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$155,312.69	0.53%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$260,000.00	0.89%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.89%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$281,776.96	0.96%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$321,030.00	1.1%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$245,000.00	0.84%	0	\$0.00	NA	0	\$
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,000.00	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$407,000.00	1.39%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,033.41	0.41%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$333,960.00	1.14%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$319,500.00	1.09%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$356,110.00	1.22%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,000.00	0.89%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.37%	0	\$0.00	NA	0	\$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$181,600.00	0.62%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC. OF NC, A	1	\$226,059.63	0.77%	0	\$0.00	NA	0	\$



	CORPORATION.							
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$386,052.00	1.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,018,665.00	10.33%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$378,342.46	1.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,232.30	0.6%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$240,000.00	0.82%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$325,000.00	1.11%	0	\$0.00	NA	0
	GREAT PLAINS NATINAL BANK, A NATIONAL BANK	1	\$203,956.46	0.7%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.65%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$212,500.00	0.73%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$367,900.00	1.26%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,086,000.00	3.72%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,800.00	0.65%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$359,900.00	1.23%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$403,907.20	1.38%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.58%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	0

	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	2	\$290,650.00	0.99%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,294,990.00	4.43%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$635,200.00	2.17%	0	\$0.00	NA	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.28%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$291,000.00	1%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$296,800.00	1.02%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$309,000.00	1.06%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,599.26	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$352,000.00	1.2%	0	\$0.00	NA	0	\$
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$335,352.00	1.15%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION.	1	\$333,000.00	1.14%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	2.64%	0	\$0.00	NA	0	\$

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,000.00	0.99%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$401,650.00	1.37%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$231,000.00	0.79%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1.28%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$399,975.00	1.37%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$290,000.00	0.99%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$364,000.00	1.25%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$220,800.00	0.76%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$357,912.70	1.22%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$532,957.00	1.82%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC.	2	\$609,973.95	2.09%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.99%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$252,000.00	0.86%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION, A	1	\$350,000.00	1.2%	0	\$0.00	NA	0	\$

		COLORADO CREDIT UNION							
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$179,500.00	0.61%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,400.00	1.25%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$253,290.33	0.86%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$29,231,410.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYG40		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$99,822.00	0.2%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.58%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$455,766.00	0.89%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,300.00	0.21%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$412,500.00	0.81%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN MORTGAGE INC, A WASHINGTON CORORATION.	1	\$293,500.00	0.57%	0	\$0.00	NA	0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$185,000.00	0.36%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$218,684.00	0.43%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	2	\$334,315.98	0.65%	0	\$0.00	NA	0
		ATLANTIC COAST BANK.	1	\$59,746.07	0.12%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0

	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
	BANKWEST INC.	1	\$49,786.25	0.1%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,000.00	0.76%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$373,900.00	0.73%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$223,400.00	0.44%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.47%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$376,400.00	0.74%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION.	1	\$76,236.27	0.15%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,500.00	0.81%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$229,600.00	0.45%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$189,900.00	0.37%	0	\$0.00	NA	0	\$
	COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA	0	\$
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$444,000.00	0.87%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$229,300.00	0.45%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$223,200.00	0.44%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$
CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$
CUSTOMERS BANK, A CORPORATION	2	\$426,772.07	0.83%	0	\$0.00	NA	0	\$
CUSTOMERS BANK, A CORPORATION.	1	\$168,676.63	0.33%	0	\$0.00	NA	0	\$
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$230,510.31	0.45%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$248,300.00	0.49%	0	\$0.00	NA	0	\$
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,600.00	0.19%	0	\$0.00	NA	0	\$
FARMERS AND	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$

MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO								
FFSI, INC, A CORPORATION.	2	\$448,076.21	0.88%	0	\$0.00	NA	0	\$
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$153,040.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, A CORPORATION	1	\$164,294.61	0.32%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$221,750.00	0.43%	0	\$0.00	NA	0	\$
FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,096,560.75	23.64%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$243,404.00	0.48%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$66,713.57	0.13%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$478,000.00	0.93%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$392,925.00	0.77%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$270,300.00	0.53%	0	\$0.00	NA	0	\$

	CORPORATION.							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$509,770.61	1%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$192,996.27	0.38%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$273,200.00	0.53%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	3	\$807,000.00	1.58%	0	\$0.00	NA	0
	GREEBWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$255,000.00	0.5%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTED BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$124,500.00	0.24%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$241,000.00	0.47%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$241,500.00	0.47%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$243,952.60	0.48%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,450.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$375,000.00	0.73%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0



	INDEPENDENT BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$167,280.00	0.33%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.46%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,082.64	0.23%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.68%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,545.08	0.5%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$583,800.00	1.14%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$158,023.00	0.31%	0	\$0.00	NA	0	\$
	MDKJR2 INC., A TEXAS CORPORATION	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$458,000.00	0.9%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$

MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$75,531.01	0.15%	0	\$0.00	NA	0	\$
MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$145,950.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$150,500.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,800.00	0.15%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	1	\$241,000.00	0.47%	0	\$0.00	NA	0	\$
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$310,250.00	0.61%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$317,350.00	0.62%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC.	1	\$336,555.02	0.66%	0	\$0.00	NA	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	1	\$106,237.47	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$739,500.00	1.45%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$369,000.00	0.72%	0	\$0.00	NA	0	\$
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$309,750.00	0.61%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$118,496.37	0.23%	0	\$0.00	NA	0	\$
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON	1	\$119,990.00	0.23%	0	\$0.00	NA	0	\$

	CORPORATION							
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$236,000.00	0.46%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.81%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	ROLYA UNITED MORTGAGE, LLC.	1	\$117,700.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$364,500.00	0.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$804,150.00	1.57%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$134,925.00	0.26%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,400.00	0.37%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$576,900.00	1.13%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$389,750.00	0.76%	0	\$0.00	NA	0

SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$399,044.00	0.78%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,221,244.00	2.39%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$716,384.23	1.4%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$267,500.00	0.52%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$139,401.49	0.27%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	2	\$267,599.93	0.52%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC.	1	\$329,800.00	0.64%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$358,790.12	0.7%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$
UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION	1	\$146,775.00	0.29%	0	\$0.00	NA	0	\$
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$86,112.05	0.17%	0	\$0.00	NA	0	\$
UNITED TEXAS BANK	1	\$245,736.00	0.48%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$264,750.00	0.52%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
WENDEBURG INTERESTS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$

		INC, A TEXAS CORPORATION.							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,708.93	0.59%	0	\$0.00	NA	0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$51,165,373.07</b>	<b>100%</b>	<b>1</b>	<b>\$106,237.47</b>		<b>0</b>
3138XYG57		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$546,500.00	7.87%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$313,500.00	4.51%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$203,437.00	2.93%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$307,980.46	4.43%	0	\$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$149,402.83	2.15%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$288,000.00	4.15%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$244,000.00	3.51%	0	\$0.00	NA	0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$167,000.00	2.4%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$62,400.00	0.9%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,388.33	2.14%	0	\$0.00	NA	0
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$108,715.00	1.57%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,250.00	2.97%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,075.00	2.3%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$530,650.00	7.64%	0	\$0.00	NA	0	\$
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$165,000.00	2.38%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$206,925.00	2.98%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$525,000.00	7.56%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$159,356.43	2.29%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,192.43	2.12%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.03%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.16%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	2.26%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$178,500.00	2.57%	0	\$0.00	NA	0	\$
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$190,000.00	2.74%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$179,946.00	2.59%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$394,800.00	5.68%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$178,000.00	2.56%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.	1	\$209,883.65	3.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,064.01	3.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,944,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYG65	BI-COASTAL MORTGAGE	1	\$322,150.00	13.35%	0	\$0.00	NA	0	\$

		INC, A MARYLAND CORPORATION							
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$676,493.21	28.03%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION.	1	\$335,495.00	13.9%	0	\$0.00	NA	0
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$395,000.00	16.37%	0	\$0.00	NA	0
		MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$380,000.00	15.75%	0	\$0.00	NA	0
		PALM LENDING LLC, A TEXAS CORPORATION.	1	\$304,000.00	12.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,413,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYG73		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.4%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$400,670.00	0.5%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$145,125.00	0.18%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,550.00	0.39%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$488,750.00	0.61%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	NA	0
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$239,200.00	0.3%	0	\$0.00	NA	0
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.69%	0	\$0.00	NA	0
		AMERICA HOME MORTGAGE CORP, A	1	\$187,000.00	0.24%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$285,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$285,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$232,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$338,900.00	0.43%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	2	\$757,000.00	0.95%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$337,500.00	0.42%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORAT	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$631,200.00	0.79%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$194,750.00	0.24%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$351,000.00	0.44%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$507,250.00	0.64%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$341,600.00	0.43%	0	\$0.00	NA	0



	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$597,901.17	0.75%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$274,000.00	0.34%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$211,500.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$274,624.51	0.35%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.41%	0	\$0.00	NA	0	\$
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$130,340.00	0.16%	0	\$0.00	NA	0	\$
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$329,650.00	0.41%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$236,500.00	0.3%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$456,800.00	0.57%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$205,600.00	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$160,200.00	0.2%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$296,400.00	0.37%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$251,000.00	0.32%	0	\$0.00	NA	0	\$

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC							
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$351,500.00	0.44%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$235,950.00	0.3%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$106,020.00	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$284,050.00	0.36%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,100.00	0.16%	0	\$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.32%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$1,139,800.00	1.43%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.42%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$263,500.00	0.33%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$443,186.00	0.56%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$150,100.00	0.19%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,000.00	0.7%	0	\$0.00	NA	0

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$
FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$316,000.00	0.4%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	4	\$1,665,000.00	2.09%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$165,775.00	0.21%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$319,750.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, A CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$249,375.00	0.31%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,480,509.88	24.5%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$112,670.00	0.14%	0	\$0.00	NA	0	\$
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$149,200.00	0.19%	0	\$0.00	NA	0	\$
	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$

	FSGBANK, NA, A TENNESSEE NATIONAL BANK.							
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,097,500.00	1.38%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$243,250.00	0.31%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.44%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$134,560.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$416,200.00	0.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$518,800.00	0.65%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$237,500.00	0.3%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	2	\$493,000.00	0.62%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,500.00	0.27%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$224,100.00	0.28%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$364,500.00	0.46%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,500.00	0.42%	0	\$0.00	NA	0

	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$167,200.00	0.21%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED.	2	\$433,000.00	0.54%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE.	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$282,150.00	0.35%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$462,750.00	0.58%	0	\$0.00	NA	0	\$
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$297,500.00	0.37%	0	\$0.00	NA	0	\$
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,484.00	0.18%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$176,080.00	0.22%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$
	LOANLEADERS OF	1	\$169,830.00	0.21%	0	\$0.00	NA	0	\$

AMERICA INC,A CALIFORNIA CORPORATION								
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$214,452.00	0.27%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$408,000.00	0.51%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$395,000.00	0.5%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$243,200.00	0.31%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$308,400.00	0.39%	0	\$0.00	NA	0	\$
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$144,000.00	0.18%	1	\$142,348.81	NA	0	\$
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$337,500.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$379,105.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$316,700.00	0.4%	0	\$0.00	NA	0	\$

MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$376,000.00	0.47%	0	\$0.00	NA	0	\$
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$446,920.00	0.56%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$403,750.00	0.51%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$77,496.00	0.1%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$194,500.00	0.24%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION.	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.52%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.52%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$337,000.00	0.42%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$235,200.00	0.3%	0	\$0.00	NA	0	\$
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,005.00	0.19%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS, A CALIFORNIA	1	\$269,670.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION.							
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,590.00	0.16%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$194,000.00	0.24%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$484,800.00	0.61%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$591,600.00	0.74%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$357,000.00	0.45%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$191,000.00	0.24%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.48%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$457,200.00	0.58%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	2	\$468,400.00	0.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,200.00	0.32%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$155,325.00	0.2%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,450.00	0.33%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION.	1	\$114,598.62	0.14%	0	\$0.00	NA	0



	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.52%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$197,940.00	0.25%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$103,528.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$500,038.00	0.63%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,729,041.00	2.17%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,203,206.00	1.51%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC.	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$857,500.00	1.08%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	2	\$544,500.00	0.68%	0	\$0.00	NA	0	\$
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC.	1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.49%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$503,720.00	0.63%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$836,200.00	1.05%	1	\$545,048.94	NA	0	\$
		1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA							
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$389,500.00	0.49%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$294,000.00	0.37%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$598,000.00	0.75%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$951,000.00	1.2%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,000.00	0.87%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$551,400.00	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,600.00	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$620,969.44	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$79,508,704.62</b>	<b>100%</b>	<b>2</b>	<b>\$687,397.75</b>		<b>0</b>
3138XYG81	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,405,500.00	2.51%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$312,500.00	0.56%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$422,891.27	0.75%	0	\$0.00	NA	0

	AMERICAN MILLENIUM COMPANY LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$258,931.23	0.46%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$234,600.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$292,500.00	0.52%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$126,350.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$137,316.00	0.25%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.63%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,500.00	0.35%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$247,500.00	0.44%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.64%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.72%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A	1	\$232,750.00	0.42%	0	\$0.00	NA	0	\$

	TEXAS CORPORATION							
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$864,894.54	1.54%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$350,400.00	0.63%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$437,600.00	0.78%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$112,005.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,745.50	0.73%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,425.00	0.24%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$191,250.00	0.34%	0	\$0.00	NA	0
	DLH FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.41%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	0.72%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.47%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.38%	0	\$0.00	NA	0
		1	\$348,000.00	0.62%	0	\$0.00	NA	0

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.								
EQUITABLE MORTGAGE & INVESTORS, INC.	2	\$646,500.00	1.15%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$290,000.00	0.52%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,758.59	0.45%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A TEXAS CORPORATIO	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$490,000.00	0.87%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$127,920.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$202,350.00	0.36%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$339,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,760.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$289,750.00	0.52%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$369,760.00	0.66%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,200.00	0.44%	0	\$0.00	NA	0	\$

	FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY, .	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$378,250.00	0.67%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,187,744.52	21.75%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION.	1	\$288,724.00	0.52%	0	\$0.00	NA	0	\$
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$119,250.00	0.21%	0	\$0.00	NA	0	\$
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$246,000.00	0.44%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$103,200.00	0.18%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$159,600.00	0.28%	0	\$0.00	NA	0	\$
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$125,987.00	0.22%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$710,505.00	1.27%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$793,919.22	1.42%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$311,578.50	0.56%	0	\$0.00	NA	0	\$

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$191,658.56	0.34%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$310,000.00	0.55%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$102,250.00	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$428,000.00	0.76%	0	\$0.00	NA	0	\$
HOME STAR FUNDING, A FLORIDA CORPORATION.	2	\$297,900.00	0.53%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$273,040.00	0.49%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE LLC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.43%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$248,885.00	0.44%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$174,800.00	0.31%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C	1	\$117,600.00	0.21%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,800.00	0.62%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$370,800.00	0.66%	0	\$0.00	NA	0	\$
K & B CAPTIAL CORP, A FLORIDA CORPORATION.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
KENILWORTH FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$500,000.00	0.89%	0	\$0.00	NA	0	\$

	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$253,250.00	0.45%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,250.00	0.24%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$471,500.00	0.84%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$159,800.00	0.29%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$157,400.00	0.28%	0	\$0.00	NA	0	\$
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$622,250.00	1.11%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	2	\$414,600.00	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$211,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,250.00	1.41%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$



	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$413,500.00	0.74%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$176,250.00	0.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPOATION, AN ARIZONA CORPORATI	1	\$108,300.00	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,100.00	0.19%	0	\$0.00	NA	0	\$
	OCEAN BANK, A FLORIDA STSTE CHARTERED BANK.	1	\$198,400.00	0.35%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$226,643.00	0.4%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC.,, A CALIFORNIA CORPORATION	1	\$386,239.00	0.69%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$501,500.00	0.89%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$358,000.00	0.64%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$362,000.00	0.65%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA	2	\$510,570.00	0.91%	0	\$0.00	NA	0	\$

	CORPORATION							
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$507,750.00	0.91%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFIORNIA CORPORATION	1	\$287,000.00	0.51%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$233,000.00	0.42%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,250.00	0.64%	0	\$0.00	NA	0
	REGENT FINANCAIL GROUP INC, A NEBRASKA CORPORATION.	1	\$248,000.00	0.44%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$559,450.00	1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$276,500.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION.	1	\$302,250.00	0.54%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LLC	1	\$104,500.00	0.19%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,550.00	0.32%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$203,600.00	0.36%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$431,600.00	0.77%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$248,825.00	0.44%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY.	1	\$258,400.00	0.46%	0	\$0.00	NA	0

	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$226,000.00	0.4%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$262,500.00	0.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$296,320.00	0.53%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$241,600.00	0.43%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$251,465.00	0.45%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$300,200.00	0.54%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$312,000.00	0.56%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,700.00	0.82%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.88%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$465,500.00	0.83%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$581,000.00	1.04%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$620,000.00	1.11%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CORPORATION.	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,475.00	0.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$543,500.00	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$56,040,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XYG99	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,252,722.97	63.8%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$225,000.00	11.46%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$275,920.00	14.05%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	10.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,963,642.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYGK4	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$33,750.00	0.52%	0	\$0.00	NA	0	\$
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$83,173.95	1.27%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$51,300.00	0.79%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$68,400.00	1.05%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$67,900.00	1.04%	0	\$0.00	NA	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$61,656.20	0.94%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$107,845.71	1.65%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	2	\$109,863.50	1.68%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$79,901.63	1.22%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$48,925.00	0.75%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION.	1	\$51,871.86	0.79%	0	\$0.00	NA	0	\$

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$84,000.00	1.29%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$54,929.20	0.84%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$70,227.40	1.08%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$73,707.14	1.13%	0	\$0.00	NA	0	\$
	EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$23,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$78,360.36	1.2%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$81,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$164,821.20	2.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,801.41	1.25%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,355,168.13	20.76%	1	\$77,575.21	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$70,409.25	1.08%	0	\$0.00	NA	0	\$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$45,355.00	0.69%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$65,167.37	1%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC. .	1	\$71,160.36	1.09%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,924.51	0.92%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$214,871.62	3.29%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON	1	\$77,313.16	1.18%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$79,095.71	1.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$82,950.00	1.27%	0	\$0.00	NA	0
	HEATLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$65,200.00	1%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,823.38	0.93%	1	\$60,199.08	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$81,896.83	1.25%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,000.00	0.86%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$73,709.25	1.13%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$49,898.57	0.76%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$62,644.63	0.96%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$79,823.79	1.22%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$58,351.50	0.89%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$75,902.17	1.16%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$117,778.87	1.8%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$64,500.00	0.99%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	5	\$310,015.80	4.75%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,595.50	1.25%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$69,000.00	1.06%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$72,104.92	1.1%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,400.00	1.08%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$64,000.00	0.98%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,500.00	1.03%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$139,619.59	2.14%	0	\$0.00	NA	0	\$
	RGBW INC, A OREGON CORPORATION.	1	\$82,698.20	1.27%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$78,066.22	1.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	3	\$180,247.19	2.76%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,000.00	1.16%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$72,000.00	1.1%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$75,654.69	1.16%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,100.00	2.05%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$78,000.00	1.19%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC.	1	\$76,401.52	1.17%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,899.07	1.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$6,528,681.36</b>	<b>100%</b>	<b>2</b>	<b>\$137,774.29</b>		<b>0</b>	<b>\$</b>
3138XYGL2	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$44,125.50	3.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A	1	\$64,000.00	4.38%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY CORPORATI								
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$79,908.24	5.46%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$305,902.46	20.91%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$34,280.63	2.34%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$31,463.02	2.15%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$44,748.61	3.06%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$61,209.71	4.18%	0	\$0.00	NA	0	\$
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$41,239.64	2.82%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$74,312.65	5.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$58,830.85	4.02%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$71,550.00	4.89%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$40,707.15	2.78%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$73,000.00	4.99%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$21,000.00	1.44%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	3	\$223,200.00	15.26%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$51,000.00	3.49%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$58,331.43	3.99%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$83,903.65	5.74%	0	\$0.00	NA	0	\$



Total			26	\$1,462,713.54	100%	0	\$0.00		0	\$
3138XYGM0		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$85,501.81	3.07%	0	\$0.00	NA	0	\$
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$113,500.00	4.08%	0	\$0.00	NA	0	\$
		COMMUNITY & SOUTHERN BANK	1	\$88,720.72	3.19%	0	\$0.00	NA	0	\$
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$123,200.00	4.43%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$118,863.51	4.27%	0	\$0.00	NA	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$119,862.36	4.31%	0	\$0.00	NA	0	\$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	3.42%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,884.36	11.36%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,493.90	11.56%	0	\$0.00	NA	0	\$
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$119,862.36	4.31%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$97,884.94	3.52%	0	\$0.00	NA	0	\$
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,075.39	3.99%	0	\$0.00	NA	0	\$
		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$107,226.87	3.86%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$88,000.00	3.16%	0	\$0.00	NA	0	\$
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,443.69	3.25%	0	\$0.00	NA	0	\$
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO	1	\$89,494.81	3.22%	0	\$0.00	NA	0	\$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$106,128.12	3.82%	0	\$0.00	NA	0	\$

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,124.69	3.92%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,996.57	3.16%	1	\$81,787.54	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$114,265.69	4.11%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$88,960.00	3.2%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$88,698.14	3.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,781,187.93</b>	<b>100%</b>	<b>1</b>	<b>\$81,787.54</b>		<b>0</b>	<b>\$</b>
3138XYGN8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,000.00	6.99%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$149,827.94	7.17%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$146,205.00	7%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,729.88	6.93%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$132,300.00	6.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,852.07	6.03%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,241.65	6.81%	0	\$0.00	NA	0	\$
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,568.97	6.35%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,312.44	6.38%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA	1	\$148,579.38	7.11%	0	\$0.00	NA	0	\$

		CORPORATION.								
		MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$137,700.00	6.59%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$135,840.33	6.5%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$135,844.00	6.5%	0	\$0.00	NA	0	\$
		SCHWERTNER STATE BANK	1	\$137,600.00	6.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,088,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYGP3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,199.96	7.18%	0	\$0.00	NA	0	\$
		ASSENT INC, A CALIFORNIA CORPORATION	1	\$167,807.30	6.91%	0	\$0.00	NA	0	\$
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,562.45	6.57%	0	\$0.00	NA	0	\$
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	6.59%	0	\$0.00	NA	0	\$
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,575.94	6.24%	0	\$0.00	NA	0	\$
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$155,816.85	6.42%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,244.17	6.27%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	6.3%	0	\$0.00	NA	0	\$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	6.59%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,920.62	6.79%	0	\$0.00	NA	0	\$
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,805.03	7.16%	0	\$0.00	NA	0	\$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,850.00	6.34%	0	\$0.00	NA	0	\$

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	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$168,000.00	6.92%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$172,700.00	7.11%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,427,482.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYGQ1	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$78,400.00	5.56%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$80,000.00	5.67%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$97,600.00	6.92%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$67,890.61	4.81%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$38,000.00	2.69%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,080.49	5.46%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$72,000.00	5.1%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,793.93	6.86%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$134,900.00	9.56%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$96,000.00	6.8%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$71,762.29	5.09%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,091.42	7.02%	0	\$0.00	NA	0	\$
	MILEND, INC, A GEORGIA CORPORATION	1	\$82,300.00	5.83%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$44,819.15	3.18%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, A ARIZONA LLC.	1	\$69,179.20	4.9%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	6.34%	0	\$0.00	NA	0	\$

		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$115,873.03	8.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,411,190.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYGR9		ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION.	1	\$204,800.00	9.45%	0	\$0.00	NA	0	\$
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$260,964.05	12.04%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,946.94	10.65%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,776.71	9.4%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$476,850.00	21.99%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	8.12%	0	\$0.00	NA	0	\$
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$259,066.13	11.95%	0	\$0.00	NA	0	\$
		QULK FUND, INC., A FLORIDA CORPORATION	1	\$355,810.12	16.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,168,213.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYGS7		1ST ALLIANCE MORTGAGE, LLC.	1	\$226,100.00	0.18%	0	\$0.00	NA	0	\$
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,950.00	0.41%	0	\$0.00	NA	0	\$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,179,750.00	0.96%	0	\$0.00	NA	0	\$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA	1	\$409,000.00	0.33%	0	\$0.00	NA	0	\$

	CORPORATION.							
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$849,000.00	0.69%	0	\$0.00	NA	0
	ADVANCED MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$132,901.10	0.11%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$900,080.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,574.33	0.13%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$117,078.00	0.1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$230,375.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	2	\$220,575.00	0.18%	0	\$0.00	NA	0
	AMISTAD BANK. A TEXAS STATE CHARTERED BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,392.68	0.14%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$464,645.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$320,162.56	0.26%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$530,284.73	0.43%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$224,000.00	0.18%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,194,417.33	0.97%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$428,000.00	0.35%	0	\$0.00	NA	0	\$
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$227,486.15	0.19%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$175,920.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$177,120.00	0.14%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC, INC.	1	\$294,100.00	0.24%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$239,000.00	0.2%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$933,307.00	0.76%	0	\$0.00	NA	0	\$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$300,750.00	0.25%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY	3	\$777,098.15	0.63%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR							
	CHARTERNANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$163,750.00	0.13%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$256,500.00	0.21%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$526,750.00	0.43%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$427,400.00	0.35%	0	\$0.00	NA	0
	CLASSIC MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$403,750.00	0.33%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$645,000.00	0.53%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.29%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$332,900.00	0.27%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$353,700.00	0.29%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$121,900.00	0.1%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,900.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$86,380.82	0.07%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$266,160.00	0.22%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA SATE CHARTERED BANK	1	\$234,595.96	0.19%	0	\$0.00	NA	0



	CS FINANCIAL, INC..	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$229,034.00	0.19%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION.	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$205,485.00	0.17%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$628,714.43	0.51%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$287,612.06	0.23%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$101,862.60	0.08%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION	1	\$253,900.00	0.21%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$344,850.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$189,012.00	0.15%	0	\$0.00	NA	0	\$

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION.	1	\$327,448.24	0.27%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$182,900.00	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$927,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$317,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORORATION.	1	\$245,100.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$124,827.79	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$196,828.45	0.16%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,893,430.00	1.55%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	0.27%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	114	\$27,618,021.12	22.54%	1	\$299,635.98	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$

	FRONT RANGE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$785,396.55	0.64%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$291,200.00	0.24%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,186,204.54	0.97%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$885,200.92	0.72%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$579,600.00	0.47%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$231,750.00	0.19%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	2	\$661,472.33	0.54%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION.	2	\$580,000.00	0.47%	0	\$0.00	NA	0	\$
	GOOGAIN INC., CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$351,420.00	0.29%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$430,000.00	0.35%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$544,000.00	0.44%	0	\$0.00	NA	0	\$

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$427,850.00	0.35%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$224,100.00	0.18%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$493,000.00	0.4%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$221,678.67	0.18%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,600.00	0.23%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$425,200.00	0.35%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$373,797.00	0.31%	0	\$0.00	NA	0	\$
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,454.58	0.32%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$466,305.00	0.38%	0	\$0.00	NA	0	\$
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$315,400.00	0.26%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$499,436.40	0.41%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LLC A IOWA LIMITED	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$

	PARTNERSHIP							
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,400.00	0.2%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,950.00	0.12%	0	\$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$263,600.00	0.22%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$107,250.00	0.09%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$198,600.00	0.16%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$588,500.00	0.48%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$214,960.00	0.18%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$638,000.00	0.52%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,499.75	0.22%	0	\$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$171,500.00	0.14%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$93,200.00	0.08%	0	\$0.00	NA	0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,771.01	0.12%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$198,100.00	0.16%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.18%	1	\$217,605.13	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA	3	\$858,950.00	0.7%	0	\$0.00	NA	0

	CORPORATION.							
	LBE INC, A NEVADA CORPORATION.	1	\$412,000.00	0.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	3	\$1,266,200.00	1.03%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$540,736.85	0.44%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$142,086.98	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$87,684.00	0.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$510,000.00	0.42%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,900.00	0.12%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,693.80	0.16%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$303,200.00	0.25%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORDIA CORPORATION.	1	\$84,630.00	0.07%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$332,450.00	0.27%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$179,920.00	0.15%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$619,640.00	0.51%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$727,154.55	0.59%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$206,550.00	0.17%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.29%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$505,750.00	0.41%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$588,750.00	0.48%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$506,500.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$544,900.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$612,491.59	0.5%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,250.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$209,717.12	0.17%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A	1	\$176,515.00	0.14%	0	\$0.00	NA	0	\$

	MICHIGAN LLC								
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$234,750.00	0.19%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$434,400.69	0.35%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION.	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,291,200.00	2.69%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$356,800.00	0.29%	0	\$0.00	NA	0	\$
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$716,000.00	0.58%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	PARK LANE LENDING, A NEVADA LLC	1	\$330,614.00	0.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,170.03	0.2%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$350,329.00	0.29%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$399,200.00	0.33%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.5%	0	\$0.00	NA	0	\$



PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$351,370.00	0.29%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$
RCFC, INC, A NEVADA CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$391,000.00	0.32%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$387,000.00	0.32%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$228,475.00	0.19%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
RGBW INC, A OREGON CORPORATION.	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.32%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$396,800.00	0.32%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$337,500.00	0.28%	0	\$0.00	NA	0	\$
SCHWERTNER STATE BANK.	1	\$162,688.00	0.13%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,250.00	0.29%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION							
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$282,150.00	0.23%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$433,200.00	0.35%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$239,200.00	0.2%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,313,000.00	1.07%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.29%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$269,411.52	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC	1	\$320,380.00	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,249,556.29	1.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,610,522.19	2.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.45	0.34%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC	1	\$271,360.00	0.22%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$128,800.00	0.11%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$338,200.00	0.28%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$188,250.00	0.15%	0	\$0.00	NA	0

THE ANDERSON FINANCIAL GROUP, INC., A ILLINOIS CORPORATION	1	\$274,550.00	0.22%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$346,500.00	0.28%	0	\$0.00	NA	0	\$
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$463,624.65	0.38%	0	\$0.00	NA	0	\$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.23%	0	\$0.00	NA	0	\$
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$143,925.00	0.12%	0	\$0.00	NA	0	\$
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	3	\$1,277,505.00	1.04%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$156,783.69	0.13%	0	\$0.00	NA	0	\$
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$358,325.00	0.29%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP.	1	\$264,375.00	0.22%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$349,500.00	0.29%	0	\$0.00	NA	0	\$
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,936.00	0.11%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA							
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$363,000.00	0.3%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$478,000.00	0.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,235,000.00	1.01%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.51%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$255,647.30	0.21%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	0.44%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,236.82	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$801,475.12	0.65%	0	\$0.00	NA	0
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$122,509,476.00</b>	<b>100%</b>	<b>2</b>	<b>\$517,241.11</b>	<b>0</b>	<b>0</b>
3138XYGT5	1ST ALLIANCE MORTGAGE, LLC.	2	\$772,275.00	0.87%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$195,500.00	0.22%	0	\$0.00	NA	0
	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A	1	\$124,000.00	0.14%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$315,650.00	0.35%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$228,674.91	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$432,000.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$761,900.00	0.86%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,310.00	0.31%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$854,340.91	0.96%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	\$661,770.91	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$169,790.98	0.19%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$213,600.00	0.24%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,858.68	0.36%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$143,600.00	0.16%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$230,400.00	0.26%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,825,684.72	2.05%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$288,000.00	0.32%	0	\$0.00	NA	0	\$
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, A OREGON CORPROATION	1	\$215,500.00	0.24%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$106,875.00	0.12%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$240,350.00	0.27%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$415,000.00	0.47%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	0.34%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$
	BROWARD BANK OF COMMERCE	1	\$102,500.00	0.12%	1	\$100,924.12	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$249,300.00	0.28%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$
	CARALYST LENDING, INC., A COLORADO CORPORATION	1	\$162,785.35	0.18%	0	\$0.00	NA	0	\$
	CARALYST LENDING, INC.,	1	\$195,200.00	0.22%	0	\$0.00	NA	0	\$

	A COLORADO CORPORATION.							
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$529,363.68	0.59%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$158,725.33	0.18%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$355,500.00	0.4%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$394,000.00	0.44%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDIACORPORATION.	1	\$97,850.00	0.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$429,751.28	0.48%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$504,000.00	0.57%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$414,477.87	0.47%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$405,000.00	0.45%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$368,439.77	0.41%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,266.60	0.26%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$202,500.00	0.23%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$112,425.00	0.13%	0	\$0.00	NA	0

	CUSTOMERS BANK, A CORPORATION	1	\$147,464.28	0.17%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$233,667.00	0.26%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$126,240.97	0.14%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC	1	\$132,912.40	0.15%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$710,800.00	0.8%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$416,500.00	0.47%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION	1	\$104,975.00	0.12%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$243,000.00	0.27%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$157,310.76	0.18%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$101,118.79	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$479,472.00	0.54%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$844,375.00	0.95%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$384,750.00	0.43%	0	\$0.00	NA	0	\$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$



FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$235,800.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$223,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$202,095.42	0.23%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FIANC INC., A OHIO CORPORATION.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$305,805.00	0.34%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.13%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY.	1	\$213,487.18	0.24%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.4%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$18,055,834.74	20.26%	1	\$173,238.97	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$411,219.98	0.46%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC.	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.33%	0	\$0.00	NA	0	\$
	1	\$165,150.00	0.19%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,640.00	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,563,652.98	1.75%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$111,600.00	0.13%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.59%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$509,305.58	0.57%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$551,000.00	0.62%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$150,115.19	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$211,461.17	0.24%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$385,993.17	0.43%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$131,300.00	0.15%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,013.31	0.34%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$302,000.00	0.34%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$258,360.20	0.29%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$232,750.00	0.26%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	0.34%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,863.34	0.21%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$205,750.00	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$573,598.50	0.64%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$710,000.00	0.8%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$479,480.00	0.54%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$113,050.00	0.13%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.49%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$126,237.30	0.14%	0	\$0.00	NA	0	\$
	K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.45%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$443,827.95	0.5%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$
	LBE INC, A NEVADA CORPORATION.	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$521,893.70	0.59%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$256,900.00	0.29%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$163,500.00	0.18%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$614,593.27	0.69%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,500.00	0.26%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$375,150.00	0.42%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$114,950.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,258.27	0.2%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$332,100.49	0.37%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$197,600.00	0.22%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	2	\$364,345.13	0.41%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$288,902.63	0.32%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES INC, A NEW JERSEY	1	\$206,040.44	0.23%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$324,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$138,750.00	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$260,352.03	0.29%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$132,641.13	0.15%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$198,550.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,000.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$667,800.00	0.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$483,362.64	0.54%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$260,205.00	0.29%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$231,300.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$603,587.85	0.68%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION.	1	\$416,997.00	0.47%	0	\$0.00	NA	0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,137,928.77	1.28%	0	\$0.00	NA	0
	OMNI-FUND, INC, A	1	\$415,000.00	0.47%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	OPENGATE LOANS INC, A DELEWARE CORPORATION	1	\$543,000.00	0.61%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$789,000.00	0.89%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.24%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$234,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$306,000.00	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$394,702.78	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,270.00	0.19%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$178,600.00	0.2%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION	1	\$292,631.36	0.33%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,800.00	0.17%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,500.00	0.3%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	0.61%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$213,500.00	0.24%	0	\$0.00	NA	0

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,040.00	0.17%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$200,537.12	0.23%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	\$326,970.00	0.37%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$170,400.00	0.19%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	9	\$1,581,021.82	1.77%	1	\$117,496.24	NA	0	\$
ROYAL UNITED MORTGAGE, LLC	1	\$154,450.00	0.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,202.62	0.28%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$1,333,147.89	1.5%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$416,100.00	0.47%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$294,400.00	0.33%	0	\$0.00	NA	0	\$
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$292,505.00	0.33%	0	\$0.00	NA	0	\$
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,000.00	0.36%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$396,874.00	0.45%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$986,827.00	1.11%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC.,	1	\$155,120.00	0.17%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC.	1	\$346,560.00	0.39%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$547,655.00	0.61%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$118,597.14	0.13%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,648.62	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,203.27	0.28%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$270,250.00	0.3%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$370,000.00	0.42%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY	1	\$319,500.00	0.36%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$729,854.16	0.82%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$278,250.00	0.31%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$962,600.00	1.08%	0	\$0.00	NA	0	\$



	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$316,000.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$304,500.00	0.34%	0	\$0.00	NA	0	\$
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$275,490.00	0.31%	0	\$0.00	NA	0	\$
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$267,425.00	0.3%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$497,344.21	0.56%	0	\$0.00	NA	0	\$
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,850.00	0.32%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,680,330.86	1.89%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$399,435.32	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>379</b>	<b>\$89,100,961.55</b>	<b>100%</b>	<b>3</b>	<b>\$391,659.33</b>		<b>0</b>	<b>\$</b>
3138XYGU2	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$319,624.31	2.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,210.60	1.61%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$222,987.89	1.46%	0	\$0.00	NA	0	\$
		1	\$387,200.00	2.53%	0	\$0.00	NA	0	\$

	ASSET INC., A CALIFORNIA CORPORATION.							
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$270,000.00	1.76%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$216,750.00	1.41%	0	\$0.00	NA	0
	C & T MORGAGE INC, A TEXAS CORPORATION.	1	\$232,483.03	1.52%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$393,148.53	2.57%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$236,721.76	1.55%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$303,905.00	1.98%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,163.25	1.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$312,183.06	2.04%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$229,500.00	1.5%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$702,000.00	4.58%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$189,770.72	1.24%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$296,000.00	1.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	2.48%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$291,557.18	1.9%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,780.46	1.22%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$221,339.84	1.44%	0	\$0.00	NA	0
		2	\$463,455.25	3.02%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,157,169.86	14.08%	0	\$0.00	NA	0	\$
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,479.60	1.82%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,746.41	1.41%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$394,725.15	2.58%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$685,000.00	4.47%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$231,338.10	1.51%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC.	1	\$218,243.47	1.42%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,718.23	1.56%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$211,267.11	1.38%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$376,000.00	2.45%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$179,883.43	1.17%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,045.00	3.14%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$255,706.36	1.67%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$331,119.02	2.16%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$224,735.84	1.47%	0	\$0.00	NA	0	\$

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$337,500.00	2.2%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$399,541.18	2.61%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$231,200.00	1.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$247,715.53	1.62%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$198,266.95	1.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,275.25	2.01%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$319,624.31	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$15,321,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYGV0	1ST ALLIANCE MORTGAGE, LLC.	1	\$319,555.47	24.7%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,574.22	30.03%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$207,472.66	16.04%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	19.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$130,257.27	10.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,293,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYGX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	1.45%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.93%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$

	AAXYLLC, DBA AUSTIN FIRST MORTGAGE.	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.	1	\$289,591.40	1.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,773.38	0.58%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$319,900.00	1.28%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$399,328.17	1.6%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$347,500.00	1.39%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$309,551.00	1.24%	0	\$0.00	NA	0	\$
	F AND B QCQUISITION GROUP, LLC	1	\$300,222.76	1.2%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$292,045.90	1.17%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$271,920.00	1.09%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$179,525.88	0.72%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,156,151.02	24.62%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$269,584.28	1.08%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, N.A., A CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$269,526.66	1.08%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	2	\$831,000.00	3.32%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$413,100.00	1.65%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$608,353.35	2.43%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$579,200.00	2.32%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,250.00	1.28%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	IVY MORGAGE, INC., A MARYLAND CORPORATION.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA	1	\$221,092.00	0.88%	0	\$0.00	NA	0	\$

	CORPORATION.							
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$230,925.00	0.92%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.67%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$176,250.00	0.7%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,761.28	0.5%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$404,290.00	1.62%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC..	1	\$193,214.93	0.77%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$399,564.75	1.6%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$331,195.00	1.32%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$160,200.00	0.64%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$288,572.00	1.15%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$515,500.00	2.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$286,402.00	1.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$724,504.59	2.9%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$225,000.00	0.9%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION.								
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$375,000.00	1.5%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.59%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$191,311.49	0.77%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,600.00	1.32%	0	\$0.00	NA	0	\$
	USA LENDING LLC, A MARYLAND LLC.	1	\$386,400.00	1.55%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,520.00	0.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$25,000,998.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYGY4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$129,786.31	0.97%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$322,000.00	2.41%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$169,738.25	1.27%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$260,500.00	1.95%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	1.54%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.13%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$379,200.00	2.84%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,067.85	16.56%	1	\$338,637.23	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A	2	\$774,508.63	5.8%	0	\$0.00	NA	0	\$



	CALIFORNIA CORPORATI								
	GOODMORTGAGE.COM, A CORPORATION.	1	\$170,000.00	1.27%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$
	HORIZON BANK SSB, A TEXAS STATE SAVING BANK	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$
	IJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$277,500.00	2.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$323,500.00	2.42%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$103,337.12	0.77%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$280,000.00	2.1%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$675,245.95	5.06%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$937,950.00	7.02%	0	\$0.00	NA	0	\$
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$406,000.00	3.04%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$288,575.00	2.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	2.81%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$374,309.82	2.8%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,359.87	3.09%	0	\$0.00	NA	0	\$
	UNITED AMERICAN	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$

	MORTGAGE CORP, A CALIFORNIA CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$254,925.00	1.91%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	1.07%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,641.79	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$13,355,145.59</b>	<b>100%</b>	<b>1</b>	<b>\$338,637.23</b>		<b>0</b>
3138XYGZ1	1ST ALLIANCE MORTGAGE, LLC.	1	\$39,900.00	1.18%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$76,000.00	2.25%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$67,000.00	1.99%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$97,609.85	2.9%	1	\$93,887.41	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$100,000.00	2.97%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,642.03	2.63%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,846.88	0.89%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$104,568.95	3.1%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.97%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$100,000.00	2.97%	1	\$96,705.31	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,645.00	9.84%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER,	1	\$94,621.80	2.81%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION.								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$54,400.00	1.61%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$71,950.00	2.13%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$75,000.00	2.22%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$108,600.00	3.22%	0	\$0.00	NA	0	\$
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$73,000.00	2.17%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$60,602.42	1.8%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$59,250.00	1.76%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$65,000.00	1.93%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$94,500.00	2.8%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$99,750.00	2.96%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$252,825.00	7.5%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	9	\$778,304.94	23.09%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$94,000.00	2.79%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$86,300.00	2.56%	0	\$0.00	NA	0	\$
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$64,500.00	1.91%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$103,600.00	3.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,371,416.87</b>	<b>100%</b>	<b>2</b>	<b>\$190,592.72</b>		<b>0</b>	<b>\$</b>
3138XYHA5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$258,400.00	1.55%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY	1	\$319,920.00	1.92%	0	\$0.00	NA	0	\$

	CORPORATION							
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$560,600.00	3.36%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$299,020.00	1.79%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$173,250.00	1.04%	0	\$0.00	NA	0
	COVENANT BANK, AN ALABAMA CHARTER BANK.	1	\$165,000.00	0.99%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$310,000.00	1.86%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,255,607.19	37.52%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$270,000.00	1.62%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$112,450.00	0.67%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$253,800.00	1.52%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$717,000.00	4.3%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$274,876.02	1.65%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$145,520.00	0.87%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$175,000.00	1.05%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	2.09%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS	1	\$256,800.00	1.54%	0	\$0.00	NA	0

	CORPORATION.							
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$282,500.00	1.69%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.44%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$223,000.00	1.34%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$190,000.00	1.14%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, A ARIZONA LLC.	1	\$200,000.00	1.2%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$363,750.00	2.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.2%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	2.35%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$926,800.00	5.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$539,000.00	3.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,450.00	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$267,577.25	1.6%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.93%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.8%	0	\$0.00	NA	0

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$16,672,100.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYHB3	ISR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$207,400.00	2.61%	0	\$0.00	NA	0	\$
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$382,500.00	4.81%	0	\$0.00	NA	0	\$
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$303,000.00	3.81%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$405,000.00	5.09%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.18%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	5.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,249.05	4.59%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,475.00	7.69%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	6.92%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.83%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$297,000.00	3.74%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$180,000.00	2.26%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$263,200.00	3.31%	0	\$0.00	NA	0	\$

	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	3.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,200.00	2.89%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$120,000.00	1.51%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$256,900.00	3.23%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$139,700.00	1.76%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	3.4%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$410,000.00	5.16%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,538.00	4.61%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$475,000.00	5.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,951,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYHC1	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$101,400.00	15.42%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	54.76%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$196,000.00	29.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$657,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYHD9	1ST ALLIANCE MORTGAGE, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	1ST ALLIANCE MORTGAGE, LLC.	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC, A	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$

	ARIZONA CORPORATION.							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$871,500.00	0.99%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	3	\$530,426.00	0.6%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$350,650.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	2	\$402,000.00	0.46%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$130,055.00	0.15%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.23%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC.,A CALIFORNIA CORPORATION.	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,450.00	0.14%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$549,600.00	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.44%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0



ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$176,250.00	0.2%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$194,300.00	0.22%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$86,810.00	0.1%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$533,000.00	0.61%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,229,000.00	1.4%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$129,757.66	0.15%	0	\$0.00	NA	0	\$
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
BANKWEST INC.	1	\$198,415.00	0.23%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$365,000.00	0.42%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$186,200.00	0.21%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$434,100.00	0.49%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$403,750.00	0.46%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$531,468.00	0.6%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$300,340.00	0.34%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$274,500.00	0.31%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL,	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$

	INC., A FLORIDA CORPORATION							
	CINCINNATI FEDERAL SAVING AND LOAN ASSOCIATION, A OHIO SAVI	1	\$223,250.00	0.25%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$320,100.00	0.36%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	2	\$541,920.00	0.62%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$214,160.00	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$354,600.00	0.4%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$322,400.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$225,500.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$224,000.00	0.25%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$143,800.00	0.16%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$380,160.00	0.43%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$354,400.00	0.4%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$318,992.00	0.36%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$203,000.00	0.23%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
		1	\$156,750.00	0.18%	0	\$0.00	NA	0

	DKF ENTERPRISE, INC., A TEXAS CORPORATION							
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.35%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$486,000.00	0.55%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$281,600.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$801,000.00	0.91%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$562,000.00	0.64%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB.	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$816,000.00	0.93%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$323,000.00	0.37%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$344,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$351,900.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION.	2	\$309,500.00	0.35%	0	\$0.00	NA	0
		1	\$106,400.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION								
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$20,940,760.06	23.83%	1	\$86,452.01	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$510,400.00	0.58%	0	\$0.00	NA	0	\$
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$174,400.00	0.2%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED.	1	\$600,000.00	0.68%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.45%	0	\$0.00	NA	0	\$
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$376,800.00	0.43%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$532,392.00	0.61%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC.	1	\$151,050.00	0.17%	0	\$0.00	NA	0	\$

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$327,000.00	0.37%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.27%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$253,200.00	0.29%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$308,750.00	0.35%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$1,111,200.00	1.26%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,720.00	0.08%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$307,920.00	0.35%	0	\$0.00	NA	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$524,000.00	0.6%	0	\$0.00	NA	0	\$

JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$460,000.00	0.52%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$527,000.00	0.6%	0	\$0.00	NA	0	\$
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$318,155.00	0.36%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$613,700.00	0.7%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$289,750.00	0.33%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	2	\$286,000.00	0.33%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$214,700.00	0.24%	0	\$0.00	NA	0	\$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$599,055.00	0.68%	0	\$0.00	NA	0	\$
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$187,850.00	0.21%	0	\$0.00	NA	0	\$
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$169,960.63	0.19%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$461,704.60	0.53%	0	\$0.00	NA	0	\$

LIABILITY							
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$163,600.00	0.19%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$202,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPOATION.	1	\$180,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$389,200.00	0.44%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION.	1	\$226,575.00	0.26%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	0.36%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$590,000.00	0.67%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$347,000.00	0.39%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$342,000.00	0.39%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION.	1	\$370,868.30	0.42%	0	\$0.00	NA	0
NORTHERN SIERRA FIHNANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$415,000.00	0.47%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.,A CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STSTE CHARTERED BANK.	1	\$97,500.00	0.11%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.37%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$569,399.73	0.65%	0	\$0.00	NA	0
OSSIAN STATE BANK, A	1	\$149,150.00	0.17%	0	\$0.00	NA	0

FEDERALLY CHARTERED SAVINGS BANK								
PACOR MORTGAGE CORP	1	\$126,032.00	0.14%	0	\$0.00	NA	0	\$
PERMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$231,750.00	0.26%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$346,275.00	0.39%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING LLC.	1	\$174,400.00	0.2%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.35%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	4	\$1,996,000.00	2.27%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$450,605.00	0.51%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$183,500.00	0.21%	0	\$0.00	NA	0	\$
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$174,250.00	0.2%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.42%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$259,000.00	0.29%	0	\$0.00	NA	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$359,900.00	0.41%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$409,500.00	0.47%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC,	1	\$463,000.00	0.53%	0	\$0.00	NA	0	\$



	A NEW JERSY CORPORATION.							
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$223,032.00	0.25%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.38%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$389,200.00	0.44%	0	\$0.00	NA	0
	ROSCOE STATE BANK.	1	\$234,500.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$395,000.00	0.45%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$1,085,300.00	1.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	SECURE FINANCIAL SREVICES INC, A TEXAS CORPORATION.	1	\$285,750.00	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$191,500.00	0.22%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$440,000.00	0.5%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.57%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$685,981.06	0.78%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$178,000.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$212,500.00	0.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$180,266.00	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$567,968.45	0.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$3,358,727.00	3.82%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,956.00	0.68%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$78,750.00	0.09%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$147,100.00	0.17%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$263,663.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$292,000.00	0.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$166,950.00	0.19%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$546,000.00	0.62%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$178,500.00	0.2%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.23%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,056,000.00	1.2%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.44%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$546,250.00	0.62%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$837,000.00	0.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$281,600.00	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>338</b>	<b>\$87,892,369.49</b>	<b>100%</b>	<b>1</b>	<b>\$86,452.01</b>		<b>0</b>	<b>\$</b>
3138XYHE7	1ST ALLIANCE MORTGAGE, LLC	2	\$432,000.00	0.67%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$708,000.00	1.1%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AAXY MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$222,700.00	0.35%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$549,207.80	0.85%	0	\$0.00	NA	0	\$
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$254,000.00	0.39%	0	\$0.00	NA	0	\$
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$155,250.00	0.24%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$238,500.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$287,200.00	0.45%	0	\$0.00	NA	0	\$

AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.57%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$273,477.32	0.42%	0	\$0.00	NA	0	\$
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$462,271.57	0.72%	0	\$0.00	NA	0	\$
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.41%	0	\$0.00	NA	0	\$
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.28%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$261,000.00	0.41%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC.	1	\$252,870.80	0.39%	0	\$0.00	NA	0	\$
ATLANTIC COAST BANK	1	\$265,657.60	0.41%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,750.00	0.55%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,025,381.69	1.59%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A OKLAHOMA DTATE CHARTERED BANK.	1	\$89,775.00	0.14%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$168,532.78	0.26%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$
CASCADE MORTGAGE INC, A MINNESOTA	2	\$393,040.00	0.61%	0	\$0.00	NA	0	\$

	CORPORATION							
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$146,400.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,600.00	0.33%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,850.00	0.61%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.4%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$93,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	0.38%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$236,000.00	0.37%	0	\$0.00	NA	0
	COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$204,900.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$422,100.00	0.66%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$183,350.00	0.28%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$153,600.00	0.24%	0	\$0.00	NA	0
	DESIGN MORTGAGE	1	\$138,800.00	0.22%	0	\$0.00	NA	0

	GROUP, INC., A TEXAS CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$115,900.00	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$283,500.00	0.44%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,555.09	0.28%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.54%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$241,600.00	0.38%	0	\$0.00	NA	0
	ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC	1	\$160,051.00	0.25%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$539,750.00	0.84%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$446,605.00	0.69%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$534,032.40	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.65%	0	\$0.00	NA	0
		1	\$234,000.00	0.36%	0	\$0.00	NA	0

	FIRST NATIONAL BANK, A CORPORATION.							
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$552,655.00	0.86%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$555,140.00	0.86%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,355,381.48	19.2%	2	\$666,725.62	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,500.00	0.35%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$116,500.00	0.18%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$156,655.00	0.24%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$710,900.00	1.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$190,500.00	0.3%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$95,920.00	0.15%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$548,700.00	0.85%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA	1	\$319,000.00	0.5%	0	\$0.00	NA	0

	CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION.	1	\$243,500.00	0.38%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$223,920.00	0.35%	0	\$0.00	NA	0	\$
	GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$159,125.00	0.25%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$797,989.39	1.24%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.44%	0	\$0.00	NA	0	\$
	HOME STAR FUNDING, A FLORIDA COPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$166,500.00	0.26%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$269,325.00	0.42%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,800.00	0.18%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,500.00	0.51%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$180,900.00	0.28%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$123,975.00	0.19%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,500.00	0.36%	0	\$0.00	NA	0	\$



	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$489,600.00	0.76%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$125,845.08	0.2%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$824,500.00	1.28%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.35%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$96,550.00	0.15%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,140,362.00	3.33%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A STATE BANK	1	\$86,550.00	0.13%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.3%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$508,000.00	0.79%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC..	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$146,400.00	0.23%	0	\$0.00	NA	0	\$

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC							
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$201,955.00	0.31%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$142,800.00	0.22%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$140,800.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$474,402.39	0.74%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	NANCY A BAYRON INC, A HAWAII CORPORATION	1	\$600,000.00	0.93%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$323,934.32	0.5%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$413,000.00	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$429,000.00	0.67%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$232,750.00	0.36%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$828,150.00	1.29%	0	\$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$345,000.00	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$272,250.00	0.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$360,900.00	0.56%	0	\$0.00	NA	0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.51%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$607,000.00	0.94%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$283,500.00	0.44%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$134,555.00	0.21%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,900.00	0.62%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$332,500.00	0.52%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$358,875.00	0.56%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$473,600.00	0.74%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,750.00	0.25%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$643,300.00	1%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$382,500.00	0.59%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$
	REAL ESTATE 100., INC., A CALIFORNIA CORPORATION.	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,665.00	0.28%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$287,500.00	0.45%	0	\$0.00	NA	0	\$
		5	\$1,114,600.00	1.73%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC.							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$752,125.00	1.17%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.78%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.47%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$299,250.00	0.46%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.39%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$439,500.00	0.68%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$571,000.00	0.89%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$162,111.00	0.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,392,850.00	2.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$259,250.00	0.4%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$347,281.45	0.54%	0	\$0.00	NA	0
		1	\$231,750.00	0.36%	0	\$0.00	NA	0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.							
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$198,750.00	0.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$230,500.00	0.36%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$332,500.00	0.52%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$141,250.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$401,650.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$64,355,755.16</b>	<b>100%</b>	<b>2</b>	<b>\$666,725.62</b>		<b>0</b>
3138XYHF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$289,000.00	4.53%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$320,032.49	5.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	4.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,759.54	3.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	6.47%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY...	1	\$285,000.00	4.47%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$274,000.00	4.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A	1	\$166,400.00	2.61%	0	\$0.00	NA	0

	CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,843,147.61	28.92%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$332,000.00	5.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	2.82%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,000.00	3.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,000.00	3.48%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,750.00	2.87%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$177,000.00	2.78%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	3.53%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$255,550.00	4.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$190,975.00	3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$348,000.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,373,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYHG2	1ST ALLIANCE MORTGAGE, LLC	1	\$290,400.00	2.72%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$622,800.00	5.83%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$817,000.00	7.65%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$221,600.00	2.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL	1	\$206,500.00	1.93%	0	\$0.00	NA	0

	GROUP LLC, A MINNESOTA LLC.							
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$158,000.00	1.48%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$129,650.00	1.21%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$128,000.00	1.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,273,285.00	11.92%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$380,000.00	3.56%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$549,975.00	5.15%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	3.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$215,000.00	2.01%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$763,400.00	7.14%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$125,875.00	1.18%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$350,000.00	3.28%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,000.00	2.13%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	2.84%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.51%	0	\$0.00	NA	0
	PACIFIC FIANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	3.84%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS	1	\$417,000.00	3.9%	0	\$0.00	NA	0

		CORPORATION								
		SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,200.00	3.89%	0	\$0.00	NA	0	\$
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE, LLC.	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$89,700.00	0.84%	0	\$0.00	NA	0	\$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$293,000.00	2.74%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$200,000.00	1.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,685,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYHH0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	1.14%	0	\$0.00	NA	0	\$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,320.00	0.47%	0	\$0.00	NA	0	\$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.04%	0	\$0.00	NA	0	\$
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$181,800.00	0.65%	0	\$0.00	NA	0	\$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,200.00	0.63%	0	\$0.00	NA	0	\$
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$86,500.00	0.31%	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,000.00	0.88%	0	\$0.00	NA	0	\$
		CF FUNDING,	1	\$182,700.00	0.65%	0	\$0.00	NA	0	\$



	CORPORATION, A ILLINOIS CORPORATION.							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,644.00	0.34%	0	\$0.00	NA	0
	CITYWIDE BANKS, A STATE BANK	1	\$142,500.00	0.51%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$83,700.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$360,000.00	1.29%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	1.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$117,600.00	0.42%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$220,000.00	0.79%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION.	1	\$111,000.00	0.4%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$256,000.00	0.92%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$129,925.00	0.47%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$371,500.00	1.33%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$390,550.00	1.4%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$350,000.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,000.00	0.63%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$217,600.00	0.78%	0	\$0.00	NA	0

FIRST VOLUNTEER BANK, A CORPORATION.	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,514,229.17	34.06%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$140,750.00	0.5%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$168,035.83	0.6%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,500.00	0.5%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION.	1	\$221,000.00	0.79%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$
GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$285,000.00	1.02%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$247,500.00	0.89%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE CO., INC.	1	\$143,600.00	0.51%	0	\$0.00	NA	0	\$

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$138,225.00	0.49%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$488,750.00	1.75%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$323,270.00	1.16%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORID CORPORAT	1	\$192,000.00	0.69%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.66%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$421,754.25	1.51%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$207,000.00	0.74%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$280,500.00	1%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,866.90	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,220.45	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,600.00	0.52%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$34,200.00	0.12%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$253,600.00	0.91%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00	NA	0	\$
		1	\$94,320.00	0.34%	0	\$0.00	NA	0	\$

	PREMIER HOME MORTGAGE, INC., A CORPORATION								
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$132,375.00	0.47%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$208,000.00	0.74%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$384,175.00	1.38%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$109,200.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI	1	\$245,600.00	0.88%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.98%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$189,200.00	0.68%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$202,072.00	0.72%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$307,000.00	1.1%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS	1	\$141,750.00	0.51%	0	\$0.00	NA	0	\$

	CORPORATION.							
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,000.00	0.57%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$171,900.00	0.62%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$155,000.00	0.55%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$318,250.00	1.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$151,000.00	0.54%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,750.00	0.44%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$327,500.00	1.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$27,936,732.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYHK3	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC.	1	\$417,000.00	0.82%	1	\$413,024.78	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$210,000.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$511,855.00	1.01%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,117,000.00	2.2%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$218,400.00	0.43%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$104,000.00	0.2%	0	\$0.00	NA	0

	AMC INC, A CALIFORNIA CORPORATION.	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,200.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,001.85	0.4%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$720,500.00	1.42%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$267,141.00	0.53%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,500.00	0.36%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$191,675.00	0.38%	0	\$0.00	NA	0	\$
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$620,000.00	1.22%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$322,000.00	0.63%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$318,700.00	0.63%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,900.00	0.92%	0	\$0.00	NA	0	\$
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$384,750.00	0.76%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$276,750.00	0.55%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.77%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$10,583,094.00	20.85%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$224,200.00	0.44%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION.	1	\$162,750.00	0.32%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$703,750.00	1.39%	0	\$0.00	NA	0	\$
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$

	CORPORATION.							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$379,500.00	0.75%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$276,300.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$396,500.00	0.78%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$591,500.00	1.17%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$411,000.00	0.81%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.94%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$337,080.00	0.66%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	6	\$890,900.00	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$210,400.00	0.41%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,820.00	0.58%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$216,800.00	0.43%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE, A	1	\$141,300.00	0.28%	0	\$0.00	NA	0



	FLORIDA CORPORATION							
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	2	\$389,505.00	0.77%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$205,200.00	0.4%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$414,400.00	0.82%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	0.27%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$302,050.00	0.6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	MEYERS FUNDING,INC,A COLORADO CORPORATION	1	\$289,750.00	0.57%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$368,500.00	0.73%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$261,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$372,000.00	0.73%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$446,500.00	0.88%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0

	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$151,903.16	0.3%	0	\$0.00	NA	0	\$
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	2.39%	0	\$0.00	NA	0	\$
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$514,000.00	1.01%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$386,500.00	0.76%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.8%	0	\$0.00	NA	0	\$
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$181,800.00	0.36%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$360,998.00	0.71%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	ROSCOE STATE BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	2	\$303,850.00	0.6%	0	\$0.00	NA	0	\$
		1	\$569,600.00	1.12%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.							
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$294,206.00	0.58%	0	\$0.00	NA	0
	SFMC FUNDING., A NEW MEXICO CORPORATION	1	\$214,200.00	0.42%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$384,750.00	0.76%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$984,700.00	1.94%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,204,784.00	4.34%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,940,965.36	3.82%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,120.00	0.47%	0	\$0.00	NA	0
	THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$290,400.00	0.57%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$148,200.00	0.29%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$396,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$480,000.00	0.95%	0	\$0.00	NA	0

	WASHINGTON COR							
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$514,000.00	1.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$383,700.00	0.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$50,759,648.37</b>	<b>100%</b>	<b>1</b>	<b>\$413,024.78</b>		<b>0</b>
3138XYHL1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,600.00	0.42%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$286,667.00	0.77%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$337,500.00	0.91%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$451,050.00	1.22%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$679,500.00	1.83%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.78%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,792.00	0.53%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP,LLC, A OREGON LLC	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,900.00	1.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	1.35%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$118,575.00	0.32%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$237,595.00	0.64%	0	\$0.00	NA	0

	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$211,144.02	0.57%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$246,200.00	0.66%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.76%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$363,100.00	0.98%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$533,850.00	1.44%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$239,200.00	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	1.09%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,600.00	0.94%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$179,299.00	0.48%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$241,000.00	0.65%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$243,200.00	0.66%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC.,, A CALIFORNIA CORPORATION	1	\$412,000.00	1.11%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$191,425.00	0.52%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A	1	\$259,000.00	0.7%	0	\$0.00	NA	0	\$

	DELAWARE CORPORATION							
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.54%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$356,250.00	0.96%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$396,800.00	1.07%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$376,000.00	1.01%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$132,905.00	0.36%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,360.00	0.25%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$264,000.00	0.71%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$308,330.63	0.83%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION.	1	\$211,137.00	0.57%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$296,500.00	0.8%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.45%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.36%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$568,910.00	1.53%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$260,000.00	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,314,497.85	17.03%	0	\$0.00	NA	0
		1	\$105,200.00	0.28%	0	\$0.00	NA	0

	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.51%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$417,200.00	1.12%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$650,250.00	1.75%	1	\$353,723.09	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$485,000.00	1.31%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$438,900.00	1.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$104,405.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$831,055.00	2.24%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$123,000.00	0.33%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,600.00	0.39%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK.	1	\$109,677.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$296,400.00	0.8%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,433.40	0.77%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$160,650.00	0.43%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$310,000.00	0.84%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$400,500.00	1.08%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,000.00	0.29%	0	\$0.00	NA	0

INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.51%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE BANKERS CORP	1	\$343,000.00	0.92%	0	\$0.00	NA	0	\$
LBE INC, A NEVADA CORPORATION.	1	\$372,000.00	1%	0	\$0.00	NA	0	\$
LBE INC, A NEVADA CORPORATION.	1	\$288,000.00	0.78%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$210,900.00	0.57%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$233,250.00	0.63%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$310,000.00	0.84%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$221,000.00	0.6%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$276,660.00	0.75%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$92,700.00	0.25%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$304,000.00	0.82%	0	\$0.00	NA	0	\$
MILEND, INC, A GEORGIA CORPORATION	1	\$382,500.00	1.03%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION.	1	\$286,800.00	0.77%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS INC.	1	\$399,996.11	1.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION,	1	\$433,050.00	1.17%	0	\$0.00	NA	0	\$



	NMLS #11712, A NEVADA C							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$675,000.00	1.82%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$90,630.00	0.24%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,400.00	0.44%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$169,100.00	0.46%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$206,400.00	0.56%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$472,400.00	1.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.84%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$661,450.00	1.78%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$411,865.00	1.11%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	1.44%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$284,525.00	0.77%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$97,020.00	0.26%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$308,000.00	0.83%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$411,246.00	1.11%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$166,400.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$309,400.00	0.83%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$358,296.39	1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$37,085,196.40</b>	<b>100%</b>	<b>1</b>	<b>\$353,723.09</b>		<b>0</b>	<b>\$</b>
3138XYJJ4	BANCOHIO FINANCIAL, LLC	1	\$96,000.00	6.13%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC.	3	\$266,300.00	17.02%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$61,125.00	3.91%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	4	\$381,000.00	24.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$760,520.00	48.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,564,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYJK1	GENEVA FINANCIAL LLC	1	\$108,613.18	8.33%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY, INC.	1	\$91,875.00	7.05%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$88,500.00	6.79%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,014,977.20	77.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,303,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYJL9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,119.68	1.65%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$192,000.00	3.01%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$104,000.00	1.63%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC.	2	\$385,411.27	6.05%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$72,400.00	1.14%	0	\$0.00	NA	0	\$

	HOME PLACE MORTGAGE LOANS INC.	2	\$171,300.00	2.69%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$224,353.25	3.52%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$71,250.00	1.12%	0	\$0.00	NA	0	\$
	MJ MORTGAGE, INC.	1	\$65,352.00	1.03%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC.	1	\$275,500.00	4.32%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$389,679.07	6.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$4,315,810.68	67.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,372,175.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYJM7	ACE MORTGAGE LOAN CORPORATION	1	\$388,000.00	7.69%	0	\$0.00	NA	0	\$
	MAXIMOS REALTY INC	1	\$150,000.00	2.97%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS LLC	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$116,000.00	2.3%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$3,976,610.00	78.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,047,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYJN5	SHORE MORTGAGE	2	\$448,810.73	24.32%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,396,615.59	75.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,845,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYJP0	SHORE MORTGAGE	4	\$772,821.00	38.55%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,232,000.00	61.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,004,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYJQ8	GOOD FRIEND MORTGAGE INC.	1	\$107,100.00	10.4%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC.	2	\$119,000.00	11.55%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$60,800.00	5.9%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$743,320.00	72.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,030,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYJR6	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$335,750.00	31.67%	0	\$0.00	NA	0	\$
	PATRIOT HOME MORTGAGE	1	\$280,000.00	26.41%	0	\$0.00	NA	0	\$
		3	\$444,295.00	41.92%	0	\$0.00	NA	0	\$

		UNITED WHOLESALE MORTGAGE							
<b>Total</b>			<b>5</b>	<b>\$1,060,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138XYJS4		1ST RATE HOME MORTGAGE, INC.	1	\$87,550.00	6.05%	0	\$0.00	NA	\$
		KAYE FINANCIAL CORPORATION	1	\$101,650.00	7.02%	0	\$0.00	NA	\$
		PEOPLES BANK & TRUST CO.	1	\$82,800.00	5.72%	0	\$0.00	NA	\$
		SHORE MORTGAGE	1	\$91,233.00	6.3%	0	\$0.00	NA	\$
		UNITED WHOLESALE MORTGAGE	13	\$1,083,900.00	74.91%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,447,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138XYK29		ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,164.69	8.38%	0	\$0.00	NA	\$
		AMBECK MORTGAGE ASSOCIATES	1	\$113,910.11	6.72%	0	\$0.00	NA	\$
		AMERICAN FINANCIAL NETWORK INC.	1	\$115,860.62	6.83%	0	\$0.00	NA	\$
		BANK OF ENGLAND	1	\$130,584.08	7.7%	0	\$0.00	NA	\$
		BJV FINANCIAL SERVICES, INC.	1	\$144,226.50	8.5%	0	\$0.00	NA	\$
		CLASSIC MORTGAGE LLC	1	\$149,827.94	8.83%	0	\$0.00	NA	\$
		EVERETT FINANCIAL, INC	1	\$146,903.51	8.66%	0	\$0.00	NA	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,337.40	6.56%	0	\$0.00	NA	\$
		PLAZA HOME MORTGAGE	4	\$517,715.91	30.52%	0	\$0.00	NA	\$
		SUN MORTGAGE COMPANY, INC.	1	\$123,601.31	7.3%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,696,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138XYK37		ARK MORTGAGE, INC	1	\$134,689.62	5.74%	0	\$0.00	NA	\$
		BJV FINANCIAL SERVICES, INC.	1	\$158,808.95	6.77%	0	\$0.00	NA	\$
		EVERETT FINANCIAL, INC	2	\$319,541.31	13.62%	0	\$0.00	NA	\$
		METROPOLITAN HOME MORTGAGE, INC.	2	\$326,510.61	13.92%	0	\$0.00	NA	\$
		ODYSSEY FUNDING LLC	1	\$127,705.72	5.44%	0	\$0.00	NA	\$
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$167,802.76	7.15%	0	\$0.00	NA	\$
		PLAZA HOME MORTGAGE	4	\$632,328.56	26.95%	0	\$0.00	NA	\$
		PLUM CREEK FUNDING, INC	1	\$159,807.75	6.81%	0	\$0.00	NA	\$
		SECURITY FIRST MORTGAGE FUNDING, LL	1	\$165,575.81	7.06%	0	\$0.00	NA	\$
			1	\$153,423.82	6.54%	0	\$0.00	NA	\$

		STONEHAVEN MORTGAGE INCORPORATED							
<b>Total</b>			<b>15</b>	<b>\$2,346,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138XYK45		AMERICAN FINANCIAL NETWORK INC.	1	\$278,358.55	7.59%	0	\$0.00	NA	\$
		BANK OF ENGLAND	4	\$922,158.28	25.14%	0	\$0.00	NA	\$
		EVERETT FINANCIAL, INC	1	\$188,365.93	5.14%	0	\$0.00	NA	\$
		ON Q FINANCIAL, INC.	1	\$370,075.02	10.09%	0	\$0.00	NA	\$
		PLAZA HOME MORTGAGE	7	\$1,908,433.93	52.04%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$3,667,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138XYK52		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$76,401.53	7.45%	0	\$0.00	NA	\$
		MINERS BANK	1	\$61,672.31	6.01%	0	\$0.00	NA	\$
		PLAZA HOME MORTGAGE	14	\$842,760.17	82.17%	0	\$0.00	NA	\$
		WOODSIDE MORTGAGE SERVICES, INC. -	1	\$44,800.00	4.37%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,025,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138XYK60		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$398,200.00	2.53%	0	\$0.00	NA	\$
		AMERICAN FINANCIAL NETWORK INC.	2	\$680,570.46	4.32%	0	\$0.00	NA	\$
		AMERICAN STATE BANK	1	\$379,476.46	2.41%	0	\$0.00	NA	\$
		BM REAL ESTATE SERVICES, INC.	5	\$1,756,345.35	11.15%	0	\$0.00	NA	\$
		GENERATION 5 FINANCIAL SERVICES, LL	1	\$417,000.00	2.65%	0	\$0.00	NA	\$
		GOTMORTGAGE.COM	1	\$230,681.74	1.46%	0	\$0.00	NA	\$
		METROPOLITAN HOME MORTGAGE, INC.	1	\$235,881.83	1.5%	0	\$0.00	NA	\$
		NORTH AMERICAN BANKING COMPANY	1	\$185,000.00	1.17%	0	\$0.00	NA	\$
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$128,000.00	0.81%	0	\$0.00	NA	\$
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,106.00	1.85%	0	\$0.00	NA	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,174.17	1.5%	0	\$0.00	NA	\$
		PLAZA HOME MORTGAGE, INC	2	\$512,000.00	3.25%	0	\$0.00	NA	\$
		PLAZA HOME MORTGAGE, INC.	40	\$9,904,632.08	62.9%	0	\$0.00	NA	\$
		RICHFIELD BLOOMINGTON CREDIT UNION	1	\$123,797.00	0.79%	0	\$0.00	NA	\$
			1	\$268,000.00	1.71%	0	\$0.00	NA	\$

		WOODSIDE MORTGAGE SERVICES, INC.								
<b>Total</b>			<b>60</b>	<b>\$15,747,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138XYK78		EVERETT FINANCIAL, INC	1	\$58,919.06	2.31%	0	\$0.00	NA	0	\$
		GB MORTGAGE	1	\$81,200.00	3.19%	0	\$0.00	NA	0	\$
		INTEGRITY FINANCIAL SERVICES OF TAM	1	\$89,886.77	3.53%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC.	1	\$104,870.89	4.11%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	27	\$2,213,658.45	86.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,548,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138XYK86		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$155,800.00	0.47%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL BANK	1	\$404,490.45	1.21%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES	1	\$171,528.92	0.51%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC.	4	\$1,317,053.56	3.95%	0	\$0.00	NA	0	\$
		ARK MORTGAGE, INC.	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$
		ATLANTIS MORTGAGE CO. INC.	1	\$468,000.00	1.4%	0	\$0.00	NA	0	\$
		BM REAL ESTATE SERVICES, INC.	3	\$1,062,693.56	3.18%	0	\$0.00	NA	0	\$
		C & T MORTGAGE, INC	1	\$117,687.26	0.35%	0	\$0.00	NA	0	\$
		CITIZENS AND FARMERS BANK	1	\$274,960.63	0.82%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$317,191.18	0.95%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	5	\$1,039,072.77	3.11%	0	\$0.00	NA	0	\$
		FIRST CHOICE LOAN SERVICES, INC. -	1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$
		FOX HILL MORTGAGE INC.	1	\$117,550.00	0.35%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$479,500.00	1.44%	0	\$0.00	NA	0	\$
		GOLDEN WEST ALLIANCE, INC.	1	\$306,000.00	0.92%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$
		HOUSTON HOME LOAN, INC	1	\$191,200.00	0.57%	0	\$0.00	NA	0	\$
		LA PAZ MORTGAGE, INC	2	\$668,250.00	2%	0	\$0.00	NA	0	\$
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,950.00	1.2%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE, INC.	4	\$1,255,762.38	3.76%	0	\$0.00	NA	0	\$
			1	\$404,466.67	1.21%	0	\$0.00	NA	0	\$

	MORTGAGE CORP. OF THE EAST - III							
	NATIONS RELIABLE LENDING, LLC	4	\$999,475.29	2.99%	1	\$166,458.76	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$578,500.00	1.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$128,242.12	0.38%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$126,244.58	0.38%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$243,750.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,499,855.53	4.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	26	\$8,590,100.00	25.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	42	\$10,696,039.47	32.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$132,832.67	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,475.36	1.25%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.42%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$151,500.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$33,378,172.40</b>	<b>100%</b>	<b>1</b>	<b>\$166,458.76</b>		<b>0</b>
3138XYK94	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$146,300.00	2.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$154,672.38	2.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$176,787.33	3.4%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$294,146.14	5.66%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$227,487.89	4.38%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$386,435.12	7.43%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$165,000.00	3.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$416,498.95	8.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$244,705.62	4.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,831.78	2.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,814,373.37	34.91%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$192,000.00	3.69%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$256,141.86	4.93%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$186,320.00	3.58%	0	\$0.00	NA	0
		1	\$397,033.32	7.65%	0	\$0.00	NA	0

		UNITED NORTHERN MORTGAGE BANKERS LI								
<b>Total</b>			<b>23</b>	<b>\$5,197,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138XYKV5		AMERICAN FINANCIAL NETWORK INC.	1	\$301,254.38	3.7%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$322,554.99	3.96%	0	\$0.00	NA	0	\$
		BANK OF THE ROCKIES, N.A.	1	\$200,723.08	2.46%	0	\$0.00	NA	0	\$
		BEHRENS CAPITAL MORTGAGE	3	\$451,784.48	5.54%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC.	1	\$395,913.78	4.86%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE CORPORATION	1	\$107,851.20	1.32%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,649.73	2.31%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE INC.	2	\$620,200.00	7.61%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC	7	\$2,691,904.46	33.03%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	11	\$2,868,277.31	35.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,149,113.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138XYKW3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$129,989.97	0.82%	0	\$0.00	NA	0	\$
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$132,832.67	0.84%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES	1	\$139,647.02	0.88%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC.	3	\$760,725.60	4.78%	0	\$0.00	NA	0	\$
		AMERILOAN MORTGAGE CORPORATION	1	\$371,542.60	2.34%	0	\$0.00	NA	0	\$
		BM REAL ESTATE SERVICES, INC.	1	\$519,845.14	3.27%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$259,665.32	1.63%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	2	\$341,574.60	2.15%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	3	\$1,001,773.95	6.3%	2	\$761,073.42	NA	0	\$
		FIRST PRIORITY FINANCIAL INC.	2	\$457,028.55	2.87%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC.	1	\$144,696.86	0.91%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC.	3	\$922,845.44	5.8%	0	\$0.00	NA	0	\$
		METROPOLITAN	1	\$136,631.79	0.86%	0	\$0.00	NA	0	\$



	FINANCIAL MORTGAGE COM								
	MORTGAGE CORP. OF THE EAST - III	2	\$624,712.22	3.93%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$295,556.14	1.86%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$134,830.15	0.85%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	28	\$7,150,220.64	44.95%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$324,081.33	2.04%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$808,525.00	5.08%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$157,056.65	0.99%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	2	\$415,479.50	2.61%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$327,596.70	2.06%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC	1	\$349,559.65	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$15,906,417.49</b>	<b>100%</b>	<b>2</b>	<b>\$761,073.42</b>		<b>0</b>	<b>\$</b>
3138XYKY9	CHEMTOV MORTGAGE GROUP CORP.	1	\$98,756.05	6.31%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$109,712.79	7.01%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$92,172.31	5.89%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC.	1	\$95,080.23	6.07%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$103,088.09	6.58%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$96,210.81	6.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	10	\$970,832.77	62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,565,853.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYKZ6	AMERICAN FINANCIAL NETWORK INC.	1	\$99,770.09	6.56%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$63,478.64	4.18%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$96,415.61	6.34%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE, INC	1	\$103,081.63	6.78%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	2	\$189,205.24	12.45%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$100,085.07	6.59%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$173,511.62	11.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	10	\$615,431.22	40.49%	0	\$0.00	NA	0	\$

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		TEXAS LOAN STAR, INC.	1	\$78,905.08	5.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,519,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLA0		ARK MORTGAGE, INC.	1	\$84,500.00	6.15%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	1	\$71,915.47	5.23%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC.	2	\$213,242.32	15.51%	0	\$0.00	NA	0	\$
		INTERNATIONAL CITY MORTGAGE INC.	1	\$114,864.99	8.35%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$57,883.53	4.21%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC.	2	\$140,838.27	10.24%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$318,625.53	23.17%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	4	\$373,000.00	27.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,374,870.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLB8		BANK OF ENGLAND	1	\$252,000.00	8.9%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	5	\$1,353,987.36	47.84%	1	\$284,577.96	NA	0	\$
		HAMILTON GROUP FUNDING, INC.	1	\$318,384.38	11.25%	0	\$0.00	NA	0	\$
		MILLENIUM HOME MORTGAGE, LLC	1	\$186,785.50	6.6%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$302,963.88	10.7%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD LOANS, INC	1	\$212,000.00	7.49%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	1	\$204,000.00	7.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,830,121.12</b>	<b>100%</b>	<b>1</b>	<b>\$284,577.96</b>		<b>0</b>	<b>\$</b>
3138XYP24		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$144,318.20	2.87%	0	\$0.00	NA	0	\$
		CBM MORTGAGE, LLC	1	\$214,723.25	4.27%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC.	1	\$119,845.53	2.38%	0	\$0.00	NA	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,890.11	4.91%	0	\$0.00	NA	0	\$
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$179,762.97	3.58%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$283,700.73	5.64%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$238,905.88	4.75%	0	\$0.00	NA	0	\$
			1	\$139,024.87	2.77%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE								
	HOME STATE BANK, N.A. A CORPORATION	1	\$139,815.64	2.78%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$159,299.68	3.17%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,778.77	3.34%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$105,311.13	2.09%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$248,451.36	4.94%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,095.10	15.74%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,872.70	2.48%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,762.97	3.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$1,543,652.71	30.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,027,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYP32	DHI MORTGAGE COMPANY, LTD.	2	\$325,833.17	18.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$118,671.51	6.63%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$184,739.34	10.33%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$119,834.67	6.7%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$114,841.56	6.42%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	2	\$274,870.00	15.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$650,383.72	36.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,789,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYP40	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,779.21	9.9%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$79,899.34	4%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	3.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$84,890.58	4.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,514.49	9.19%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORPORATION	1	\$39,948.51	2%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$175,296.66	8.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,767.10	8.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,874.18	5%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,890.56	4.45%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$80,396.38	4.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$91,518.67	4.58%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORP	1	\$101,066.73	5.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$540,066.09	27.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,996,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYP57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,672.30	4.87%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	6.42%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,867.74	4.93%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$147,995.83	7.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$239,352.26	12.31%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,718.20	10.27%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$109,845.01	5.65%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$760,432.60	39.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$171,238.75	8.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,943,954.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYP65	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$103,863.05	5.66%	0	\$0.00	NA	0	\$
		1	\$134,726.36	7.34%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$101,475.07	5.52%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$98,273.34	5.35%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$174,569.81	9.5%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$89,767.84	4.89%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$76,900.88	4.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	7.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,885.99	9.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$163,788.89	8.92%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$50,335.12	2.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$81,618.69	4.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., CORP	1	\$104,867.89	5.71%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,312.35	7.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$201,450.91	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,836,656.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYP73	AXIOM FINANCIAL, LLC	2	\$343,730.97	9.38%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$163,586.51	4.46%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$120,498.20	3.29%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,430.05	5.88%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,580.32	5.77%	0	\$0.00	NA	0
	M&T BANK	1	\$106,978.94	2.92%	0	\$0.00	NA	0
		1	\$63,755.93	1.74%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC								
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$201,034.92	5.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,823.86	3.82%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$214,117.67	5.84%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$123,610.75	3.37%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$643,156.17	17.55%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,700.00	4.3%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$346,471.54	9.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$613,188.58	16.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,664,664.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYP81	ACOPIA, LLC, A CORP	1	\$154,786.45	3.3%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$194,487.67	4.15%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$120,000.00	2.56%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	1	\$177,879.59	3.8%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$137,750.00	2.94%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$79,887.28	1.7%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$49,932.64	1.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$182,861.99	3.9%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A., A CORPORATION	1	\$201,228.58	4.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	5	\$675,905.85	14.42%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$150,846.53	3.22%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,859.75	8.38%	0	\$0.00	NA	0	\$

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	PULASKI BANK, A FSB	1	\$100,018.87	2.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,404.87	6.11%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$110,347.76	2.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	13	\$1,671,029.99	35.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,686,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYP99	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$257,563.01	17.74%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$69,408.48	4.78%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,600.00	10.3%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$115,850.68	7.98%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$211,733.27	14.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$648,117.99	44.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,452,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYPJ7	PROFICIO MORTGAGE VENTURES, LLC	1	\$312,449.49	16.15%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,006.24	25.59%	1	\$490,316.75	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$1,126,853.00	58.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,934,308.73</b>	<b>100%</b>	<b>1</b>	<b>\$490,316.75</b>		<b>0</b>	<b>\$</b>
3138XYPK4	ACOPIA LLC A CORPORATION	1	\$139,650.00	0.51%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$95,628.07	0.35%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,931.11	0.18%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,701.08	0.26%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,819.51	0.48%	0	\$0.00	NA	0	\$
		2	\$185,469.13	0.68%	0	\$0.00	NA	0	\$

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,500.96	0.87%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$166,874.77	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,762.23	0.36%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$134,809.78	0.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	BANCFIRST	1	\$163,689.04	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$153,900.00	0.56%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$161,272.45	0.59%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$113,368.60	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$204,723.87	0.75%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$262,038.48	0.95%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$125,451.92	0.46%	0	\$0.00	NA	0
	CB AND S BANK	1	\$49,929.56	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$451,114.70	1.64%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$91,873.25	0.33%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,847.08	0.4%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,766.49	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$274,168.06	1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$750,121.67	2.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE	1	\$125,426.95	0.46%	0	\$0.00	NA	0



	CORPORATION								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,724.45	0.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$251,657.23	0.92%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,639.97	0.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY NC BANK ING CORPORATION	1	\$127,024.75	0.46%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$295,101.95	1.07%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$156,500.00	0.57%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$175,507.87	0.64%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$82,500.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$152,784.43	0.56%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,129.58	0.54%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$213,750.00	0.78%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,000.00	0.92%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$49,806.28	0.18%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,777.74	0.6%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,821.37	0.48%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$112,276.55	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE CORP OF THE EAST III	1	\$241,666.59	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$205,500.00	0.75%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER, INC.	3	\$542,861.32	1.98%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$131,818.14	0.48%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$106,855.86	0.39%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,815.46	0.5%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,817.10	0.61%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$127,823.65	0.47%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$175,757.52	0.64%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$169,815.72	0.62%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,303.68	0.52%	0	\$0.00	NA	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,432.02	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$153,388.38	0.56%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$417,793.00	1.52%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$237,672.10	0.87%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. AN AL CORP	1	\$94,269.94	0.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,188.59	0.47%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$867,246.99	3.16%	0	\$0.00	NA	0	\$
	PROSPERITY BANK A TEXAS CORPORATION	1	\$65,108.14	0.24%	0	\$0.00	NA	0	\$
	PROSPERITY BANK A TX CORP	1	\$179,752.01	0.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,767.16	0.61%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$129,966.62	0.47%	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$123,825.28	0.45%	0	\$0.00	NA	0	\$
		1	\$149,740.00	0.55%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$249,647.76	0.91%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$357,706.50	1.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$32,000.00	0.12%	0	\$0.00	NA	0
	SPIRITBANK	2	\$281,432.89	1.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$108,718.77	0.4%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORP	1	\$209,717.12	0.76%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$707,857.23	2.58%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$79,892.23	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$319,034.43	1.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,774.05	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$12,354,824.32	44.99%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$191,735.48	0.7%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,265.56	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$27,459,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPL2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$121,527.06	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$49,934.16	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$101,650.00	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$396,445.00	1.77%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$418,234.46	1.87%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,878.85	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.58%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,405.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,762.97	0.8%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$50,335.12	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$112,141.03	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$90,036.28	0.4%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,845.24	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,400.00	0.68%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$62,319.68	0.28%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$143,810.37	0.64%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$161,142.30	0.72%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$73,782.05	0.33%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,338.47	0.89%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$550,693.04	2.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,312.35	0.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$128,247.00	0.57%	0	\$0.00	NA	0	\$
	EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,122.71	0.98%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$112,995.89	0.51%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,887.24	0.76%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$115,700.77	0.52%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$194,760.23	0.87%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$149,418.50	0.67%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,518.56	0.79%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,037.76	0.55%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$168,419.28	0.75%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,710.37	1.01%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,430.86	0.23%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$186,753.75	0.84%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$207,000.00	0.93%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC.	1	\$94,883.19	0.42%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$66,910.70	0.3%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$124,835.39	0.56%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$149,910.98	0.67%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$143,818.83	0.64%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$97,500.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$235,289.75	1.05%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$127,227.24	0.57%	0	\$0.00	NA	0	\$

	BANK CORP								
	NETWORK FUNDING, LP	1	\$119,683.37	0.54%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$147,918.66	0.66%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$110,973.67	0.5%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$120,245.02	0.54%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$186,165.48	0.83%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,907.77	0.51%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.65%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$138,473.46	0.62%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$90,286.26	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A WYOMING CORP	1	\$89,886.77	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$256,058.80	1.15%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$47,405.00	0.21%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$115,947.12	0.52%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$241,500.00	1.08%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,874.18	0.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,736.63	0.89%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,235,245.50	5.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,821.71	0.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE	1	\$108,519.36	0.49%	0	\$0.00	NA	0	\$

	SERVICES INC.								
	RESMAC, INC. A CORPORATION	1	\$265,158.24	1.19%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$92,627.86	0.41%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$310,516.31	1.39%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$302,831.44	1.35%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$99,069.37	0.44%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$175,528.88	0.79%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORP	1	\$211,548.05	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$77,457.86	0.35%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$276,668.31	1.24%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	2	\$125,638.08	0.56%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	71	\$9,165,216.75	40.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$22,355,429.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYPM0	AXIOM FINANCIAL, LLC	3	\$433,763.11	15.83%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LLC	1	\$236,353.92	8.62%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$106,453.13	3.88%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$152,451.89	5.56%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$188,533.98	6.88%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$187,172.53	6.83%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$375,103.44	13.69%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,400.00	7.71%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$532,363.37	19.43%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$316,800.69	11.57%	0	\$0.00	NA	0	\$

Total			16	\$2,740,396.06	100%	0	\$0.00		0	\$
3138XYPN8	ACOPIA, LLC, A CORP	1	\$122,550.00	0.64%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE, INC.	1	\$159,784.47	0.84%	0	\$0.00	NA	0	\$	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$121,436.20	0.64%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$170,769.66	0.9%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$131,023.27	0.69%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,797.94	0.79%	0	\$0.00	NA	0	\$	
	AMERIPRO FUNDING, INC	1	\$125,377.03	0.66%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,575.70	0.85%	0	\$0.00	NA	0	\$	
	BANCFIRST	1	\$171,263.72	0.9%	0	\$0.00	NA	0	\$	
	BANKERS MORTGAGE CENTER, INC	1	\$115,843.74	0.61%	0	\$0.00	NA	0	\$	
	BANKERS MORTGAGE CENTER, INC.	1	\$131,919.06	0.69%	0	\$0.00	NA	0	\$	
	BELL STATE BANK AND TRUST A CORP	1	\$111,842.19	0.59%	0	\$0.00	NA	0	\$	
	CBM MORTGAGE, LLC	1	\$161,400.00	0.85%	0	\$0.00	NA	0	\$	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,816.83	0.68%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$153,615.45	0.81%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK	2	\$302,777.42	1.59%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$237,165.36	1.25%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$112,419.90	0.59%	0	\$0.00	NA	0	\$	
	GUARANTY BOND BANK	1	\$146,364.93	0.77%	0	\$0.00	NA	0	\$	
	GUARANTY BOND BANK NA	1	\$124,628.06	0.65%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$213,750.00	1.12%	0	\$0.00	NA	0	\$	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$118,800.00	0.62%	0	\$0.00	NA	0	\$	



	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,774.56	0.84%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$132,820.84	0.7%	0	\$0.00	NA	0	\$
	M + T BANK	2	\$289,086.63	1.52%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,615.82	0.91%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$215,435.24	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA CORP	1	\$184,514.65	0.97%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$163,774.05	0.86%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	1	\$135,732.74	0.71%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,930.98	4.07%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$137,369.75	0.72%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$233,684.79	1.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$154,786.45	0.81%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$303,191.05	1.59%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,763.02	0.9%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$173,837.52	0.91%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,409.26	0.74%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$154,786.44	0.81%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	71	\$11,380,408.49	59.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$19,030,624.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYPP3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,500.00	4.76%	0	\$0.00	NA	0	\$
		1	\$133,811.20	3.57%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND A CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,734.10	5.14%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,665.00	3.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$112,897.72	3.01%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,517.79	9.31%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,512.22	4.49%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$119,838.36	3.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$1,967,465.35	52.42%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$259,768.82	6.92%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,413.30	3.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,753,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYPQ1	AMCAP MORTGAGE, LTD.	1	\$171,703.93	13.32%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$124,827.78	9.68%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$125,830.27	9.76%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,795.26	11.77%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$137,555.91	10.67%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION A CORPROATION	1	\$169,771.01	13.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$408,000.00	31.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,289,484.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYPR9	ALL WESTERN MORTGAGE, INC.	1	\$155,780.20	4.04%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	3.7%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$148,000.37	3.84%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$200,450.00	5.2%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,991.19	3.84%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,876.54	7.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$189,738.22	4.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900.00	4.46%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,129.09	9.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$163,220.81	4.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$328,024.11	8.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,786.45	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,423,986.80	36.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,852,383.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPS7	ACOPIA LLC A CORPORATION	1	\$236,673.48	3.27%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$211,118.73	2.92%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$307,885.76	4.25%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$197,121.86	2.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,326.93	2.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$354,248.94	4.89%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,916.25	3.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,476.18	2.74%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$323,763.02	4.47%	0	\$0.00	NA	0
		1	\$180,256.86	2.49%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,692.88	3.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$169,366.34	2.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$156,783.69	2.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$157,708.89	2.18%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$369,490.24	5.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,183.94	2.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$174,400.00	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$3,096,627.50	42.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$321,286.65	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,241,328.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYPT5	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$188,739.61	13.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,244.26	12.96%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$179,667.66	13.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$159,779.57	11.68%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,415.94	9.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$126,225.86	9.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$332,541.22	24.31%	0	\$0.00	NA	0

		UNIVERSITY LENDING GROUP LLC	1	\$70,305.17	5.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,367,919.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYPV2		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,931.40	5.06%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,919.17	3.44%	0	\$0.00	NA	0	\$
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$42,261.69	2.43%	0	\$0.00	NA	0	\$
		HOMESTEAD FUNDING CORPORATION	1	\$114,788.04	6.6%	0	\$0.00	NA	0	\$
		PARAGON HOME LOANS INC.	1	\$115,275.00	6.63%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP.	1	\$147,047.13	8.45%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$171,768.31	9.88%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$157,403.72	9.05%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	6	\$842,958.18	48.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,739,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYPV0		CORNERSTONE BANK A CORPORATION	1	\$122,527.11	11.27%	0	\$0.00	NA	0	\$
		CORNERSTONE BANK, A CORP	1	\$171,064.50	15.74%	0	\$0.00	NA	0	\$
		KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$191,629.62	17.63%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$601,719.19	55.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,086,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYPW8		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,564.06	10.29%	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE, INC	1	\$288,000.00	15.16%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,865.29	5.26%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$121,824.22	6.41%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	7	\$1,194,918.08	62.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,900,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XYPX6	ATLANTIC HOME LOANS, INC.	1	\$218,500.00	14.23%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$284,900.00	18.56%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$180,767.94	11.77%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$290,599.07	18.93%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$560,457.17	36.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,535,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYPY4	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$168,572.63	13.88%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,224.35	10.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	\$200,000.00	16.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$716,120.76	58.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,214,917.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYPZ1	ALCOVA MORTGAGE LLC	1	\$239,322.52	0.95%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$190,930.60	0.76%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,652.81	1%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$381,961.05	1.52%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	1	\$315,564.64	1.25%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$175,762.92	0.7%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$360,740.99	1.43%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP	1	\$259,266.06	1.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,258.21	0.7%	0	\$0.00	NA	0	\$
		1	\$217,007.28	0.86%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP								
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$175,263.59	0.7%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$266,000.00	1.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$226,694.22	0.9%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$304,650.00	1.21%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, NA	1	\$234,668.88	0.93%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$324,552.24	1.29%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,837.53	1.65%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$329,600.00	1.31%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$302,882.13	1.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,156.92	1.27%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$299,296.29	1.19%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$416,438.29	1.65%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$384,000.00	1.52%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$178,553.66	0.71%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$375,481.98	1.49%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$231,288.03	0.92%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$249,663.25	0.99%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,556.46	0.72%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,784,459.78	7.08%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,104.50	1.09%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.82%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$213,705.16	0.85%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$377,966.69	1.5%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$198,725.83	0.79%	0	\$0.00	NA	0	\$
	THE BANK OF JACKSON	1	\$307,575.66	1.22%	0	\$0.00	NA	0	\$
	THE PARIS NATIONAL BANK	1	\$223,655.33	0.89%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORP	1	\$206,721.17	0.82%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$207,713.42	0.82%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	52	\$12,604,634.24	50.03%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$25,192,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYQ23	1ST MARINER BANK A BANKING CORPORATION	1	\$169,840.91	0.75%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$155,608.43	0.69%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$151,625.44	0.67%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$159,004.25	0.7%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,412.37	0.68%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	2	\$334,295.28	1.48%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$174,105.65	0.77%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$151,650.54	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$154,640.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA	1	\$166,054.82	0.74%	0	\$0.00	NA	0	\$



	CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,667.43	0.77%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.71%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,807.76	0.71%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.75%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,152.00	0.67%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$155,812.56	0.69%	0	\$0.00	NA	0	\$
	BANK' 34 A CORPORATION	1	\$159,403.76	0.71%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$314,816.69	1.4%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$326,466.37	1.45%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$161,305.94	0.71%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,578.61	0.76%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$171,788.51	0.76%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP	1	\$160,550.00	0.71%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$169,308.80	0.75%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$155,598.45	0.69%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,748.40	1.45%	0	\$0.00	NA	0	\$

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,793.43	0.74%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,809.80	0.72%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,805.72	0.7%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$168,628.14	0.75%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,591.06	0.75%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$163,708.45	0.73%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$168,991.95	0.75%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$167,010.00	0.74%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$162,830.00	0.72%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,797.12	0.73%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LLC	1	\$161,219.86	0.71%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,794.54	0.76%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$174,784.83	0.77%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,468.02	0.7%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$164,801.74	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$165,001.87	0.73%	0	\$0.00	NA	0	\$
		1	\$173,386.54	0.77%	0	\$0.00	NA	0	\$

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY							
	MORTGAGE MASTER, INC.	2	\$316,073.95	1.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$169,795.73	0.75%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$322,303.61	1.43%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$163,199.08	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,305.95	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,805.00	0.75%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$156,800.00	0.69%	0	\$0.00	NA	0
	NTFN INC.	1	\$159,412.61	0.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$151,625.44	0.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$167,798.14	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$313,426.25	1.39%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$153,236.34	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,600.00	0.71%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$167,943.24	0.74%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,991.96	0.75%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$173,600.00	0.77%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,727.84	0.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,557.26	0.69%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$162,000.00	0.72%	0	\$0.00	NA	0
		1	\$160,302.65	0.71%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC								
	RP FUNDING, INC.	1	\$170,694.86	0.76%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,803.27	0.71%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$164,084.29	0.73%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$166,045.58	0.74%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,408.23	0.71%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$169,840.90	0.75%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$170,907.00	0.76%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$164,797.12	0.73%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,739.30	0.68%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$155,208.92	0.69%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$152,212.62	0.67%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,386.54	0.77%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$166,045.58	0.74%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$315,405.00	1.4%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$159,765.87	0.71%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,046.04	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,625.09	0.73%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$328,263.82	1.45%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION	1	\$155,612.79	0.69%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$150,115.19	0.67%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$163,798.35	0.73%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,205.23	1.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	40	\$6,517,687.27	28.89%	1	\$157,119.08	NA	1	\$157,11
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$151,813.10	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$22,562,836.32</b>	<b>100%</b>	<b>1</b>	<b>\$157,119.08</b>		<b>1</b>	<b>\$157,11</b>
3138XYQ31	ACADEMY MORTGAGE CORPORATION	1	\$250,512.32	1.66%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$313,500.00	2.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$217,300.46	1.44%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$239,024.05	1.59%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	\$355,831.75	2.36%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$274,550.00	1.82%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$260,957.26	1.73%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,748.87	1.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,433.11	3.72%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,264.87	2.68%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$290,518.37	1.93%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$377,645.70	2.51%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$205,200.00	1.36%	0	\$0.00	NA	0	\$
		1	\$269,165.13	1.79%	0	\$0.00	NA	0	\$

	JOHN ADAMS MORTGAGE COMPANY								
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,183.99	1.83%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,972.13	1.61%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,073.94	1.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$286,900.00	1.91%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$185,250.00	1.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903)	1	\$208,760.27	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORP	1	\$246,317.38	1.64%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$880,013.08	5.85%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$280,749.49	1.86%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$355,821.95	2.36%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,160.29	1.32%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$198,311.43	1.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	25	\$7,294,518.10	48.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$15,053,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYQ49	ACADEMY MORTGAGE CORPORATION	1	\$292,074.59	0.94%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$270,000.00	0.87%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,198.91	0.85%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIANILITY COMPANY	1	\$219,741.71	0.71%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$256,700.00	0.83%	0	\$0.00	NA	0	\$
		1	\$191,398.55	0.62%	0	\$0.00	NA	0	\$

	AMERICAN BANK A FEDERAL SAVINGS BANK							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$572,500.00	1.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,521.69	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$202,073.32	0.65%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$203,400.00	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,358.93	0.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,480.48	0.59%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$234,000.00	0.75%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$335,614.60	1.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$400,000.00	1.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,776.33	0.63%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,289.13	0.57%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$211,999.98	0.68%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$310,135.46	1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$190,970.27	0.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$416,510.42	1.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,521.69	1.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$403,415.65	1.3%	0	\$0.00	NA	0
	GEORGE MASON	2	\$619,733.89	2%	0	\$0.00	NA	0

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$190,581.15	0.61%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$281,094.60	0.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$190,960.71	0.62%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,518.38	0.64%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$265,930.09	0.86%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$183,000.00	0.59%	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$529,377.76	1.71%	0	\$0.00	NA	0
	JLB CORP DBA GLODEN OAK LENDING, A MISSOURI CORP	1	\$194,811.29	0.63%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,195.61	0.59%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$258,703.85	0.83%	0	\$0.00	NA	0
	M + T BANK	1	\$195,270.47	0.63%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,532.73	1.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,018,209.24	3.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$730,660.94	2.36%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,638.69	1.01%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$180,847.12	0.58%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$204,753.69	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,705.09	0.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$372,000.00	1.2%	0	\$0.00	NA	0



	LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$259,794.63	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$249,750.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$367,078.46	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,217.25	0.79%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$206,007.86	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$563,337.84	1.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,750.00	0.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,649.01	0.99%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LTD LIABILITY COMPANY	1	\$370,824.15	1.2%	1	\$367,349.66	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$203,760.50	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,058.43	1.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,267.72	0.65%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC AN OK LLC	1	\$256,823.12	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$333,000.37	1.07%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$192,274.00	0.62%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MI CORP	1	\$191,774.59	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$217,500.00	0.7%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK , A FSB	1	\$177,396.29	0.57%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$213,750.00	0.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,532.01	1.31%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$307,147.28	0.99%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$267,793.48	0.86%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$213,500.00	0.69%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957	1	\$314,638.69	1.01%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,000.00	1.11%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$302,576.00	0.98%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$258,808.65	0.83%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$331,665.13	1.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,500.00	0.67%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	29	\$8,565,760.41	27.62%	1	\$217,996.62	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$217,494.35	0.7%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$209,455.96	0.68%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$190,286.53	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$31,014,379.72</b>	<b>100%</b>	<b>2</b>	<b>\$585,346.28</b>		<b>0</b>	<b>\$</b>
3138XYQ56	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,727.54	10.65%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED	1	\$155,273.89	10.76%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,713.49	11.83%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$163,216.90	11.31%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,811.75	11.63%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,063.71	11.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,833.36	10.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$311,178.61	21.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,442,819.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYQ64	WELLS FARGO BANK, N.A.	4	\$1,181,910.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,181,910.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYQ72	WELLS FARGO BANK, N.A.	31	\$5,508,117.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,508,117.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYQ80	V.I.P. MORTGAGE, INC.	1	\$110,570.03	5.93%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	16	\$1,752,630.31	94.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,863,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYQ98	WELLS FARGO BANK, N.A.	13	\$1,913,490.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,913,490.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYQA5	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,293.42	0.97%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$154,488.30	2.37%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.55	3.33%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$426,437.70	6.55%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	1.9%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE	1	\$49,935.64	0.77%	0	\$0.00	NA	0	\$

	BANKERS, INC								
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$219,723.21	3.37%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$199,742.55	3.07%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC	1	\$209,735.79	3.22%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CA CORP	1	\$109,855.15	1.69%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$123,702.56	1.9%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$99,868.31	1.53%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$177,416.05	2.72%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS INC	1	\$261,654.98	4.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$159,794.05	2.45%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,459.36	6.44%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$68,790.31	1.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	21	\$3,426,890.19	52.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,511,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYQB3	ALL WESTERN MORTGAGE, INC.	1	\$235,674.85	5.27%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC, A CORP	1	\$204,723.86	4.57%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$154,791.21	3.46%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,716.61	2.34%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$194,737.33	4.35%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	1	\$119,638.63	2.67%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$241,666.59	5.4%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	4.02%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$154,786.44	3.46%	0	\$0.00	NA	0	\$

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	4.46%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	15	\$2,685,137.33	60%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,475,603.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYQC1		EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$92,028.65	7.66%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, LP	1	\$45,600.00	3.79%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$841,772.36	70.05%	0	\$0.00	NA	0	\$
		WHITNEY BANK, MISSISSIPPI CORP	1	\$100,000.00	8.32%	0	\$0.00	NA	0	\$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,242.44	10.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,201,643.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYQD9		DELTA TRUST MORTGAGE, INC	1	\$144,196.55	11.84%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANCORP	1	\$75,000.00	6.16%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK	3	\$310,665.52	25.5%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,765.78	13.94%	0	\$0.00	NA	0	\$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,102.61	9.61%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	10.25%	0	\$0.00	NA	0	\$
		WHITNEY BANK MS CORP	1	\$130,324.21	10.7%	0	\$0.00	NA	0	\$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$146,259.00	12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,218,141.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYQE7		INLANTA MORTGAGE, INC.	1	\$175,308.54	11.72%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$162,780.44	10.89%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$120,230.35	8.04%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORP.	1	\$70,203.15	4.69%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	9	\$966,926.32	64.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,495,448.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYQF4		FIRST SAVINGS MORTGAGE CORPORATION A VIRINGIA CORPORATION	1	\$155,780.20	13.32%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE, LLC	1	\$89,878.76	7.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$923,722.25	78.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,169,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYQG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,356.40	2.51%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$78,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.88%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$81,600.00	0.9%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$265,605.00	2.93%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$260,545.03	2.88%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$107,734.68	1.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,702.94	1.65%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	1.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,572.53	1.45%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$58,508.60	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$179,752.01	1.99%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$99,862.23	1.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$142,289.48	1.57%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,742.72	2.11%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$174,764.27	1.93%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$149,797.94	1.65%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,705.01	2.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$137,414.65	1.52%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$138,804.15	1.53%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	3	\$665,089.42	7.35%	1	\$225,195.28	NA	0	\$
	WELLS FARGO BANK, N.A.	38	\$5,414,476.56	59.83%	1	\$182,179.60	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,052,081.15</b>	<b>100%</b>	<b>2</b>	<b>\$407,374.88</b>		<b>0</b>	<b>\$</b>
3138XYQH0	RESMAC, INC. A CORPORATION	1	\$170,764.41	15.7%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$916,929.37	84.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,087,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYQJ6	ACOPIA, LLC A CORPORATION	1	\$69,250.00	0.75%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$44,000.00	0.48%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,896.68	0.81%	0	\$0.00	NA	0	\$
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$59,917.34	0.65%	0	\$0.00	NA	0	\$
	ARLINGTON BANK (THE)	1	\$66,338.47	0.72%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$159,889.78	1.73%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$80,738.61	0.87%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	1	\$83,000.00	0.9%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$74,896.67	0.81%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORP	1	\$80,543.88	0.87%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$79,889.78	0.86%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$69,104.66	0.75%	0	\$0.00	NA	0	\$
	COASTALSTATES BANK NMLS 458299 A STATE	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$

	CHARTERED BANK								
	CORNERSTONE MORTGAGE, INC	1	\$74,896.67	0.81%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC.	1	\$46,000.00	0.5%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$131,212.25	1.42%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$63,332.62	0.69%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,106.74	0.57%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$76,893.92	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$69,900.00	0.76%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$56,100.00	0.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$80,888.40	0.87%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,301.63	0.77%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE, A CORP	1	\$43,935.18	0.48%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	3	\$169,729.83	1.84%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$53,600.00	0.58%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$58,000.00	0.63%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,498.59	0.79%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	2	\$154,450.00	1.67%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$110,342.64	1.19%	0	\$0.00	NA	0	\$
		1	\$51,528.91	0.56%	0	\$0.00	NA	0	\$



	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$71,301.62	0.77%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$80,522.00	0.87%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$79,540.26	0.86%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$62,400.00	0.67%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$72,850.76	0.79%	0	\$0.00	NA	0
	PARAGON BANK , A STATE CHARTERED BANK	1	\$65,000.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$80,000.00	0.87%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$74,147.69	0.8%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,030.17	0.57%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,800.00	0.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,800.00	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,000.00	0.54%	0	\$0.00	NA	0
	PRIMELENDING	1	\$83,884.27	0.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$228,534.70	2.47%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$70,100.95	0.76%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$71,250.00	0.77%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$49,429.56	0.53%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$212,077.73	2.29%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING	1	\$79,387.98	0.86%	0	\$0.00	NA	0

	ASSOCIATION							
	STOCKTON MORTGAGE CORPORATION	1	\$48,497.00	0.52%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$151,975.50	1.64%	0	\$0.00	NA	0
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,574.87	0.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$49,331.93	0.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORP	1	\$75,895.29	0.82%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$209,523.41	2.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$70,000.00	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	49	\$3,648,885.15	39.47%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00	0.87%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$144,200.00	1.56%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$125,100.00	1.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$67,407.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$9,245,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYQK3	ALASKA USA MORTGAGE COMPANY LLC	1	\$90,272.63	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$291,638.51	1.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$102,658.37	0.42%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$102,458.64	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,550.24	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,900.00	0.87%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$91,074.35	0.37%	0	\$0.00	NA	0
		1	\$100,000.00	0.41%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY								
	CAPITAL CENTER, LLC	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$102,455.43	0.42%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$91,873.25	0.38%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,863.61	0.4%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$197,128.04	0.8%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,530.27	0.44%	1	\$107,313.18	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD, LP	1	\$99,186.00	0.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$191,729.47	0.78%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,862.22	0.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LP	1	\$92,737.06	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$202,811.26	0.83%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	3	\$297,215.61	1.21%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$199,750.00	0.82%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,258.22	0.4%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	0.43%	0	\$0.00	NA	0	\$

	GUARANTY MORTGAGE SERVICES LLC	1	\$99,746.17	0.41%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC	1	\$107,851.20	0.44%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	7	\$681,250.46	2.78%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$395,576.83	1.61%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,817.80	0.39%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$101,460.02	0.41%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$107,052.30	0.44%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$89,876.00	0.37%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,773.19	0.77%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$209,859.10	0.86%	0	\$0.00	NA	0	\$
	HOWRD HANNA MORTGAGE SERVICES AN OH CORP	1	\$108,746.56	0.44%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$101,460.02	0.41%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$108,500.00	0.44%	0	\$0.00	NA	0	\$
	LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$85,482.07	0.35%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$205,804.82	0.84%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$106,335.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY CO	1	\$85,180.61	0.35%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC	1	\$
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