

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 50 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WNXB0		AMERICAS MORTGAGE PROFESSIONALS , LLC,	1	\$377,500.00	12.59%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		AZ LENDING EXPERTS LLC,	1	\$171,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		EMERY FEDERAL CREDIT UNION,	1	\$127,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		EXECUTIVE NATIONAL BANK,	1	\$306,427.47	10.22%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$302,400.00	10.08%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION,	1	\$352,800.00	11.77%	0	\$0.00	NA	0	\$0.00
		NOBLE HOME LOANS INC,	1	\$165,300.00	5.51%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL	1	\$139,484.91	4.65%	0	\$0.00	NA	0	\$0.00
		PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		SOMERSET LENDING CORP,	1	\$115,400.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,998,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXC8		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC,	1	\$71,250.00	2.23%	0	\$0.00	NA	0	\$0.00
		BALLARD MORTGAGE COMPANY,	1	\$71,427.00	2.24%	0	\$0.00	NA	0	\$0.00
		BANKWEST INC.	1	\$77,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		BCK CAPITAL INC,	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		CENTURY BANK OF GEORGIA,	1	\$73,500.00	2.3%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK,	2	\$157,361.29	4.93%	0	\$0.00	NA	0	\$0.00

	COLUMBUS FIRST BANK,	1	\$65,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$75,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,287.43	1.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$71,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$70,298.38	2.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$84,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES, INC,	1	\$45,718.00	1.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$82,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33%	0	\$0.00	NA	0	\$0.00
	FLAQSXAR BANK, FSB,	1	\$41,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$80,543.51	2.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$114,679.62	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$63,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC,	1	\$77,425.00	2.43%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$68,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$71,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$62,814.08	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,190,533.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXD6	1ST ALLIANCE MORTGAGE,	1	\$325,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC,	1	\$194,692.57	0.11%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	8	\$2,738,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$735,750.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$314,250.00	0.17%	0	\$0.00	NA	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION									
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07%	0	\$0.00	NA	0	\$0.00	
ABN AMRO MORTGAGE GROUP,	1	\$528,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
ACG FUNDING INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$646,203.54	0.35%	0	\$0.00	NA	0	\$0.00	
ADK FINANCIAL GROUP,	2	\$663,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE AMERICA MORTGAGE,	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ALLEY LOANS, INC,	1	\$563,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
AMC INC,	2	\$724,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL LENDING INC,	1	\$334,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN LIBERTY MORTGAGE,	2	\$399,672.08	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC.	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERIFUND HOME	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE	1	\$187,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS,	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ASSURED FINANCIAL CORPORATION,	1	\$282,649.00	0.15%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL I	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	\$494,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
BANKERS CHOICE MORTGAGE,	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	BANKERS FUNDING GROUP, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$210,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	2	\$584,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$638,288.31	0.35%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS,	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	2	\$676,357.96	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$520,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK,	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A.	1	\$131,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK,	1	\$199,327.81	0.11%	0	\$0.00	NA	0	\$0.00
	CF FUHDIHG, CORPORATION,	1	\$400,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	2	\$694,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$176,537.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL MORTGAGE INC,	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COLONIAL MORTGAGE CORPORATION								
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$776,200.00	0.42%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC,	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$921,600.00	0.5%	0	\$0.00	NA	0	\$0.00
CORBY MORTGAGE SERVICES INC,	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COVENANT BANK,	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DERS OF AMERICA INC,	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC,	1	\$324,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DKF ENTERPRISE,	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORP	1	\$143,925.00	0.08%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	2	\$207,300.00	0.11%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION,	1	\$392,996.00	0.21%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP,	2	\$503,050.00	0.27%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	2	\$444,750.00	0.24%	0	\$0.00	NA	0	\$0.00
EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	3	\$882,096.00	0.48%	0	\$0.00	NA	0	\$0.00

EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA,	1	\$110,800.00	0.06%	0	\$0.00	NA	0	\$0.00
EROICA ENTERPRISES, INC,	2	\$559,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$116,300.00	0.06%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC,	2	\$367,700.00	0.2%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$349,566.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$484,544.82	0.26%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$202,925.00	0.11%	0	\$0.00	NA	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FELGE INTERNATIONAL,	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FFSI , INC	1	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	2	\$709,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	2	\$668,357.30	0.36%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	2	\$587,334.02	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP INC,	1	\$506,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	11	\$2,828,933.07	1.53%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	9	\$2,610,920.95	1.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$972,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$673,804.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$382,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	7	\$2,118,044.80	1.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, SFB	1	\$106,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK.FSB	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	1	\$216,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE MORTGAGE GROUP,	1	\$221,530.00	0.12%	0	\$0.00	NA	0	\$0.00
FOX FUNDING,	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC,	1	\$102,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	4	\$980,050.00	0.53%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMS FUNDING LLC,	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$795,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	2	\$448,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	11	\$4,715,750.00	2.55%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$383,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC,								
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAGOOD MORTGAGE,	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC,	1	\$470,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	4	\$786,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	3	\$1,010,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	4	\$1,470,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	2	\$316,975.51	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK,	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC,	2	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC,	1	\$276,799.40	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$540,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	4	\$1,259,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK,	1	\$95,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	2	\$309,205.00	0.17%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$923,500.00	0.5%	0	\$0.00	NA	0	\$0.00



	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION								
	LAKESIDE MORTGAGE COMPANY,	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC,	1	\$115,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP,	1	\$340,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK,	2	\$442,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$249,314.28	0.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	4	\$974,018.00	0.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC,	2	\$770,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$128,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	2	\$748,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	2	\$526,621.00	0.28%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$426,562.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$694,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$214,705.45	0.12%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$193,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	MK LENDING,	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONEY MAX MORTGAGE,	1	\$93,619.15	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME	1	\$230,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$290,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$183,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE CONSULTANTS GROUP,	1	\$381,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$205,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	2	\$349,233.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$318,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIDER MORTGAGE CONSULTANTS,	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUHDHG CORPORATION,	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	3	\$886,221.00	0.48%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTCO INC.	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NP INC,	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PARADISE BANK,	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK,	1	\$209,452.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$345,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, LLC,	1	\$347,231.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	3	\$914,716.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRC FUNDING CORPORATION,	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$327,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	2	\$517,243.08	0.28%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	\$369,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK FLORIDA	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$495,144.15	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VESTURES, LLC,	1	\$131,676.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$284,076.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$203,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION,	2	\$582,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC,	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE,	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$559,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING,	2	\$576,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	3	\$542,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE PIHAHCIAL SERVICES,	1	\$274,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP .,	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$455,269.78	0.25%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING	1	\$172,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP,	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	3	\$1,192,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$365,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$705,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	5	\$1,241,715.00	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$329,649.00	0.18%	0	\$0.00	NA	0	\$0.00

	TENG CORP,	1	\$592,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$202,578.50	0.11%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$433,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,420,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$228,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK,	1	\$150,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,497,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	4	\$1,275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,032,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$790,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$342,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC,	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	1	\$295,123.84	0.16%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$339,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,634,364.58	0.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$402,351.79	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$184,882,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W NXE4	FAIRWAY ASSET CORPORATION,	1	\$360,000.00	16.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8%	0	\$0.00	NA	0	\$0.00

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	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%	0	\$0.00	NA	0	\$0.00
	FOB MORTGAGE,	1	\$398,000.00	18.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,727.48	9.23%	0	\$0.00	NA	0	\$0.00
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,250.00	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,197,327.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXF1	AAA CAPITAL INVESTMENT, INC,	1	\$360,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$201,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$299,044.55	5.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$243,196.25	4.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,206.43	6.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN	1	\$308,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$186,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$177,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP,	1	\$204,300.00	3.53%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$195,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC.,	1	\$273,500.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,222.88	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,788,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$75,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE,	1	\$62,917.04	3.82%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTR	1	\$81,009.70	4.92%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES OF TAMPA BAY,	1	\$57,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$84,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,750.00	4.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$139,566.00	8.48%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$52,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$52,863.00	3.21%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$84,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$82,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP,	1	\$56,250.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,645,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXH7	AMERICAN FINANCIAL LENDING INC,	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS,	1	\$120,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$120,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL	1	\$125,000.00	8.78%	0	\$0.00	NA	0	\$0.00

	GROUP								
	PRIME LENDERS,	1	\$114,000.00	8%	0	\$0.00	NA	0	\$0.00
	SECURE FISAHCIAL SERVICES,	1	\$116,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$119,965.00	8.42%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK,	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,424,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$101,194.00	6.02%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$104,855.34	6.24%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC,	1	\$103,919.72	6.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$108,600.00	6.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	2	\$172,500.00	10.26%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$101,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$103,700.00	6.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT	1	\$94,475.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,681,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXK0	AAA CAPITAL INVESTMENT, INC,	1	\$143,250.00	11.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00	20.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00	12.14%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC,	1	\$130,500.00	10.76%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC,	1	\$129,960.00	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,213,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	1	\$170,679.94	5.36%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$158,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$172,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	HUSTON BANK,	1	\$171,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS., INC	1	\$166,400.00	5.22%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$170,050.00	5.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,186,941.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$250,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,	1	\$197,995.95	2.93%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	DBA RELIANCE	1	\$231,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08	4.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK,	2	\$1,174,000.00	17.4%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$329,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$310,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,747,749.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,149,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	AAXY LL	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	5	\$1,407,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	2	\$488,138.54	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING,	1	\$200,023.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$375,659.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION,	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$228,447.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$392,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEL CAPTIVA COMMUNITY BANK,	1	\$155,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	2	\$716,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	1	\$598,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$439,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$342,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00

CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION,	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC,	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK,	2	\$462,750.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$610,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC,	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	2	\$514,000.00	0.5%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC,	2	\$493,487.53	0.48%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	3	\$728,300.00	0.71%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$371,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	2	\$525,673.73	0.51%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAMILY HOME LOAN CENTER INC,	2	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION.	1	\$159,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC,	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	6	\$1,230,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATIONS	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$544,324.40	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING,	1	\$212,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	5	\$1,314,083.96	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	2	\$448,892.61	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,511,166.38	1.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BASK, FSB	1	\$158,972.56	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	2	\$619,752.49	0.6%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION,								
	FRONTLINE FINANCIAL LLC,	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	2	\$497,774.99	0.49%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$266,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$2,542,409.81	2.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$1,294,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK,	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA,	2	\$428,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$440,499.97	0.43%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$262,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB,	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK,	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK,	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$342,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$263,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	5	\$1,087,950.00	1.06%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS INC,	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	4	\$925,430.00	0.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$763,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$513,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	1	\$251,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC,	1	\$313,666.87	0.31%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC,	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CORPORATION	1	\$168,147.95	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	2	\$407,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	4	\$857,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$238,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES,	1	\$188,256.29	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION,	4	\$1,039,042.77	1.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP.,	1	\$258,850.00	0.25%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC,	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK,	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK,	1	\$391,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP,	1	\$291,188.00	0.28%	0	\$0.00	NA	0	\$0.00
OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,494.15	0.23%	0	\$0.00	NA	0	\$0.00
OUP INCORPORATED	1	\$229,683.57	0.22%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	2	\$714,461.25	0.7%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC,	3	\$1,251,000.00	1.22%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$241,350.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING,	1	\$302,250.00	0.29%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING,	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	2	\$525,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RED ROCKS CREDIT UNION,	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0.00
RJS, INC.	2	\$633,000.00	0.62%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$464,991.00	0.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE,	2	\$763,500.00	0.74%	0	\$0.00	NA	0	\$0.00
SABAL PALM BANK,	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$160,850.00	0.16%	0	\$0.00	NA	0	\$0.00



SECURITY AMERICA MORTGAGE,	1	\$196,630.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	2	\$581,500.00	0.57%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$212,900.00	0.21%	0	\$0.00	NA	0	\$0.00
THE SOUTHWESTERN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC.,	1	\$450,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE	1	\$281,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE,	1	\$300,700.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	3	\$1,100,450.00	1.07%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05%	0	\$0.00	NA	0	\$0.00
UNITED PACIFIC REALTY	3	\$689,450.00	0.67%	0	\$0.00	NA	0	\$0.00
VANTAGE POINT BANK,	1	\$165,800.00	0.16%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	3	\$1,602,000.00	1.56%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP,	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC,	5	\$1,091,100.00	1.06%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP,	1	\$369,365.44	0.36%	0	\$0.00	NA	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC,	2	\$547,650.00	0.53%	0	\$0.00	NA	0	\$0.00

	WIDE FINANCIAL LLC,	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,931,639.33	2.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$719,284.86	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$207,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,500.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$102,558,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXQ7	1ST ALLIANCE MORTGAGE,	1	\$306,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$535,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	2	\$858,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$712,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC.	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$162,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$356,065.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$588,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN REN INC, A CALIFORNIA CORPORATION								
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$624,618.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAEG,	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$244,287.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	10	\$2,200,813.00	1.56%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$366,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	3	\$1,347,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CI BANK, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$738,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	6	\$1,887,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	CALLISTO GROUP INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	2	\$259,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$312,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LEND	1	\$232,315.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP,	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$57,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	1	\$299,725.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$139,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION,	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC,	1	\$359,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$121,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION,	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESEREX FIRST CREDIT UNION,	1	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36%	0	\$0.00	NA	0	\$0.00

DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	2	\$665,000.00	0.47%	0	\$0.00	NA	0	\$0.00
E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UMIOH,	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	2	\$210,950.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL,	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,539,500.00	1.09%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$682,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA,A CALIFORNIA CORPORATION.	1	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC,	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$500,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FFSI OF NC,	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$111,320.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK	1	\$214,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$428,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	3	\$1,116,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	6	\$1,566,100.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$213,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK ID 419514.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$254,140.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSIAR BANK, FSB	1	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$812,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FPSI, INC., A CORPORATION.	1	\$393,852.00	0.28%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,118,175.00	0.79%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	2	\$733,776.00	0.52%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$929,172.61	0.66%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	11	\$3,451,000.00	2.45%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$739,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC.	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY,	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL ORTGAGE LLC.	1	\$294,342.00	0.21%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWAIIAN MARKETING SERVICES INC,	1	\$502,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC,	2	\$494,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$474,750.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMELIHK MORTGAGE INC,	1	\$228,375.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	8	\$2,791,607.00	1.98%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC,	2	\$451,876.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE.	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	2	\$589,500.00	0.42%	0	\$0.00	NA	0	\$0.00

HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	2	\$689,000.00	0.49%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$295,250.00	0.21%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	2	\$562,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$391,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP,	2	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION.	2	\$430,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC,	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC,	2	\$632,376.00	0.45%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$87,459.00	0.06%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	2	\$769,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	0	\$0.00	NA	0	\$0.00



	MCGLONE MORTGAGE,	1	\$393,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI FEDERAL CREDIT UNION,	1	\$331,975.80	0.24%	0	\$0.00	NA	0	\$0.00
	MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$236,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CORPORATION	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC,	1	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	3	\$598,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP.	1	\$203,401.19	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,429,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTCO INC.	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC. A CORPORATION.	1	\$102,837.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$219,834.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$251,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NP INC,	1	\$239,992.00	0.17%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$337,493.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$318,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$689,697.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK,	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAOSTAR BAHK, FSB,	1	\$484,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRC FUNDING CORPORATION,	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$514,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	3	\$1,031,823.73	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$118,828.24	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$365,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC,	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$506,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION								
RELIANCE FINANCIAL GROUP,	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RELIANT BANK,	1	\$108,628.77	0.08%	0	\$0.00	NA	0	\$0.00
RESULT FINANCIAL CORP,	1	\$582,500.00	0.41%	0	\$0.00	NA	0	\$0.00
RJS, INC.	2	\$587,700.00	0.42%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$98,645.00	0.07%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING,	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES,	2	\$262,888.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36%	0	\$0.00	NA	0	\$0.00
SPECTRA MORTGAGE CORPORATION,	1	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST FIN CORP,	2	\$371,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$373,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	4	\$910,500.00	0.65%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP,	2	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY,	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC.	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING,	2	\$525,950.00	0.37%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TEXAS CORPORATION.	1	\$251,200.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$78,300.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$165,400.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	6	\$2,265,750.00	1.61%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,655.00	0.11%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE FINANCIAL L.	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	9	\$3,122,000.00	2.22%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP,	2	\$437,425.00	0.31%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0.00
VISTA MORTGAGE GROUP, LLC,	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC,	2	\$759,000.00	0.54%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP,	3	\$896,000.00	0.64%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$995,948.04	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	0%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$140,849,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXR5	20TH CENTURY HOME LOAN INC,	1	\$323,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$360,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$294,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$178,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$676,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC,	1	\$237,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$176,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$228,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	1	\$329,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$336,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES,	1	\$261,250.00	3.16%	0	\$0.00	NA	0	\$0.00

	MK LENDING, CORP,	1	\$346,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$226,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK,	1	\$323,543.48	3.92%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS,	1	\$307,143.48	3.72%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$241,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$361,015.75	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,260,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,458,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK,	1	\$57,375.00	4.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,750.00	5.9%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK,	2	\$118,400.00	10.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$70,555.55	6.06%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$71,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,164,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXU8	1ST EAGLE MORTGAGE,	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC,								
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION,	1	\$103,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	2	\$193,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$261,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$89,460.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$86,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC,	1	\$101,135.00	1.36%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$108,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	3	\$264,250.00	3.55%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	2	\$168,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$91,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$95,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$107,780.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	OHIO CORPORATION	1	\$78,291.79	1.05%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP,	1	\$107,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	0	\$0.00	NA	0	\$0.00

	RESIDENT LENDING GROUP INC,	1	\$75,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$212,826.00	2.86%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	7	\$676,050.00	9.09%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$79,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$109,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$107,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK,	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,LLC.	1	\$95,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK,	1	\$83,404.00	1.12%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$103,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,436,639.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXV6	1ST ALLIANCE MORTGAGE,	1	\$121,075.00	0.67%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE,	1	\$132,281.85	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$131,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$126,932.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.71%	0	\$0.00	NA	0	\$0.00



ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.									
ANN ARBOR STATE BANK,	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING GROUP, INC.	1	\$133,100.00	0.73%	0	\$0.00	NA	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$121,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
BEST MORTGAGE , INC,	1	\$144,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
BOND STREET MORTGAGE, LLC,	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING	1	\$149,928.00	0.83%	0	\$0.00	NA	0	\$0.00	
CAPITAL FINANCIAL BANCORP INC,	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
CLARK FINANCIAL GROUP LLC,	1	\$117,600.00	0.65%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	1	\$138,600.00	0.76%	0	\$0.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$255,340.00	1.41%	0	\$0.00	NA	0	\$0.00	
COVENANT BANK,	1	\$112,431.00	0.62%	0	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIDELITY MORTGAGE CORPORATION,	1	\$134,400.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES,	3	\$406,161.23	2.24%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC,	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$135,350.73	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$923,244.15	5.09%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB	4	\$580,778.64	3.2%	0	\$0.00	NA	0	\$0.00	
FSG BANK NA.	1	\$133,450.00	0.74%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC,	2	\$275,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
GLOBAL FINANCIAL NETWORK INC,	1	\$127,750.00	0.7%	0	\$0.00	NA	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,024,600.00	5.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$127,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEMOPROMISE CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$144,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$124,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	2	\$289,550.00	1.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL,	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$131,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$266,995.00	1.47%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC,	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING,	1	\$132,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$266,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	\$237,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$119,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	RJS, INC.	1	\$132,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$494,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$725,000.00	4%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$253,570.00	1.4%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$124,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$232,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE LOAN ARRANGERS LLC,	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$130,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$268,873.79	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,132,599.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXW4	20TH CENTURY HOME LOAN INC,	1	\$323,489.20	0.19%	0	\$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0	\$0.00	NA	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$1,372,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$419,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$730,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$410,701.33	0.25%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$608,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMC INC,	1	\$351,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	2	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$624,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$344,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$182,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$236,354.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASI FEDERAL CREDIT UNION,	1	\$251,715.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP.	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP,	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$645,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE.	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION									
BANKWEST INC.	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BARRETT FINANCIAL GROUP LLC,	1	\$363,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BLACK HILLS COMMUNITY BANK,	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC,	4	\$769,825.00	0.46%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$537,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
BLUE CHIP LENDING SERVICES, INC,	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BOND STREET MORTGAGE, LLC,	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
BRIGHTEN LENDING,	3	\$1,267,080.00	0.76%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING	3	\$920,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS,	2	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
CALLISTO GROUP INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC,	1	\$121,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$600,614.00	0.36%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC	1	\$355,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
CATALYST MORTGAGE.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CF FUNDING, CORPORATION,	2	\$384,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK, A	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	MISSISSIPPI CORPORATION								
	CLARK FINANCIAL GROUP LLC,	3	\$410,885.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC,	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO FUNDING SPECIALISTS,	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK,	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,194,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	2	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$382,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$255,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$502,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP,	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	3	\$727,566.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,322.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI, INC. , A CORPORATION.	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FFSI, INC., A CORPORATION	1	\$368,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	4	\$1,538,664.56	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	7	\$1,909,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$626,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE-	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSIAR BANK, FSB	1	\$402,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	5	\$1,542,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES,	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSXAR BANK, FSB	2	\$864,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE CHARTERED BANK.	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC,	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC,	2	\$380,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$506,750.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$291,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,725,800.00	1.03%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GLACIER MORTGAGE,	1	\$207,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,615,605.00	0.97%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	3	\$960,305.24	0.57%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	9	\$3,691,500.00	2.21%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME	1	\$176,055.00	0.11%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	2	\$1,214,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE,	1	\$178,275.00	0.11%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC.	2	\$803,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY ,	2	\$334,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$685,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0.00



HOMELINK MORTGAGE INC,	3	\$1,263,900.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC,	1	\$135,660.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$189,180.00	0.11%	0	\$0.00	NA	0	\$0.00
HUNTER LENDING LLC,	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK,	1	\$411,350.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09%	0	\$0.00	NA	0	\$0.00
ILTIS LENDING GROUP,	2	\$249,600.00	0.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC,	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC,	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33%	0	\$0.00	NA	0	\$0.00
IRONWOOD MORTGAGE LLC,	1	\$390,400.00	0.23%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JLB MORTGAGE GROUP, LLC,	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	2	\$506,500.00	0.3%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	1	\$612,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	10	\$2,520,600.00	1.51%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS INC,	2	\$350,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	3	\$516,243.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC,	1	\$378,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA	1	\$305,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	2	\$645,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$219,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$442,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MCJAB INC,	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$186,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$92,610.30	0.06%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$130,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	1	\$299,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LLC.	1	\$93,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC,	1	\$343,500.00	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICES,	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP,	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MART, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$375,214.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$173,420.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC,	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC,	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	2	\$614,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OMEGA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PLAQSTAR BANK, FSB,	1	\$323,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	1	\$291,000.00	0.17%	0	\$0.00	NA	0	\$0.00

PREMIER MORTGAGE RESOURCES LLC,	2	\$556,356.57	0.33%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$542,900.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC,	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING,	2	\$358,700.00	0.21%	0	\$0.00	NA	0	\$0.00
QUINTET MORTGAGE LLC,	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC,	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS,	1	\$198,893.30	0.12%	0	\$0.00	NA	0	\$0.00
RGBW INC,	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$352,220.00	0.21%	0	\$0.00	NA	0	\$0.00
SAPPHIRE MORTGAGE,	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	2	\$352,820.00	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE,	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES,	2	\$647,300.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES.. INC., A TEXAS CORPORATION.	1	\$329,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SENTRIX FINANCIAL SERVICES,	1	\$416,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SFMC FUNDING INC, NEW MEXICO CORPORATION.	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP,	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP								
	STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOP MORTGAGE,	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$679,514.00	0.41%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$498,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP,	1	\$416,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	2	\$541,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$704,946.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	USA LENDING LLC,	1	\$386,940.69	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	9	\$2,701,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$775,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$146,183.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$113,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,200,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	3	\$776,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP , A	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	2	\$524,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,459,710.90	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$726,000.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>602</b>	<b>\$167,357,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXX2	AAA CAPITAL INVESTMENT, INC	3	\$907,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP INC.	1	\$192,809.47	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	2	\$333,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	BRIGHTEN LENDING,	2	\$741,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$512,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$258,756.41	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$582,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$254,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC,	2	\$449,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$175,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$117,918.95	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$310,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION.	1	\$147,901.68	0.35%	0	\$0.00	NA	0	\$0.00
	FFSI , INC.	1	\$395,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,	1	\$355,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	2	\$505,247.59	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$319,102.20	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$485,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$85,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$367,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	54	\$13,068,928.68	30.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,263,885.62	10.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$290,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	8	\$2,456,224.00	5.77%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$212,800.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$393,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC								
	HOMELAND MORTGAGE LLC,	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	6	\$1,857,720.00	4.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$406,045.07	0.95%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	2	\$538,950.00	1.27%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	2	\$436,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO,	1	\$318,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	1	\$255,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LLC.	1	\$147,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$281,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO,	2	\$469,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$343,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$295,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION,	1	\$349,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$129,824.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$410,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$382,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSWORTHY MORTGAGE CORP.	1	\$370,000.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$42,585,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC,	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AK BELL INC,	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$225,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$463,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00

CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$600,800.00	1.01%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$386,000.00	0.65%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC. A CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$233,007.00	0.39%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP,	2	\$702,800.00	1.18%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$415,925.00	0.7%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	1	\$450,000.00	0.75%	0	\$0.00	NA	0	\$0.00
EAHHAY INDEPENDENT M3KDBGGE CORPORATION	1	\$359,000.00	0.6%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	2	\$498,700.00	0.83%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$373,769.28	0.63%	0	\$0.00	NA	0	\$0.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FELGE INTERNATIONAL,	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORORATION.	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$179,916.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	2	\$410,500.00	0.69%	0	\$0.00	NA	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK,	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	1	\$566,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$158,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FRONTLINE FINANCIAL LLC,	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS,	1	\$230,250.00	0.39%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$1,048,000.00	1.75%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	3	\$535,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	3	\$590,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA,	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	1	\$224,800.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	1	\$161,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HYNDHAN CAPITAL MORTGAGE,	1	\$213,100.00	0.36%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32%	0	\$0.00	NA	0	\$0.00

JOURNEY FINANCIAL,	2	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.00
KEHDAX INTERNATIONAL,	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	5	\$1,054,428.49	1.76%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC,	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO,	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP,	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY,	1	\$185,471.98	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC,	2	\$736,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE FIRST CORPORATION,	1	\$196,050.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES,	1	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,900.00	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,190,896.00	1.99%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$152,355.00	0.25%	0	\$0.00	NA	0	\$0.00

PERENNIAL MORTGAGE, INC,	1	\$191,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION,	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$410,500.00	0.69%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL,	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE,	1	\$237,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$152,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES,	1	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SHAH MORTGAGES,	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP,	1	\$168,700.00	0.28%	0	\$0.00	NA	0	\$0.00
SPECTRA MORTGAGE CORPORATION,	1	\$379,804.00	0.64%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS,	1	\$196,123.35	0.33%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$329,650.00	0.55%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	1	\$192,800.00	0.32%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY,	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE,	1	\$247,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, A TEXAS LLC.	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$361,750.00	0.61%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC,	1	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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	WESTERN BANCORP , A	1	\$368,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP,	2	\$575,413.91	0.96%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	10	\$3,142,857.29	5.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$322,060.42	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$59,769,173.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK,	1	\$153,131.59	10.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$326,910.34	22.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC,	1	\$173,350.00	11.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,467,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,771,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2B9	M&T BANK	17	\$2,339,800.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,339,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2F0	M&T BANK	43	\$4,228,853.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,228,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,033,703.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,437,961.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6R0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		4	\$703,881.25	6.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.		1	\$152,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		36	\$9,744,761.63	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$321,149.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,922,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6S8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		17	\$4,658,186.47	16.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		84	\$22,986,528.05	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$552,876.98	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$28,197,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6T6	1ST PORTFOLIO LENDING CORPORATION		1	\$623,612.84	0.31%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$521,230.99	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC		1	\$610,329.36	0.3%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$512,578.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$609,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$501,613.48	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC		1	\$595,082.35	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION		1	\$550,170.11	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$643,096.49	0.32%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$594,083.88	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$481,274.03	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		4	\$1,993,072.59	0.99%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC		1	\$591,249.94	0.29%	0	\$0.00	NA	0	\$0.00

	BANKERS FUNDING COMPANY, LLC	1	\$623,060.16	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$458,233.94	0.23%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$522,348.28	0.26%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$427,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$454,299.45	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,536.91	0.31%	0	\$0.00	NA	0	\$0.00



	D/B/A PARADIGM MORTGAGE GROUP								
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$424,657.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,086,208.95	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,363.58	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$1,196,175.71	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	\$545,445.26	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$10,365,232.53	5.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$934,790.81	0.46%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$579,544.95	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$531,198.73	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$494,054.75	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$461,288.66	0.23%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$615,072.21	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,068,360.77	0.53%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$457,809.43	0.23%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,301.14	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$624,058.66	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS, INC.	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$449,322.23	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$481,757.10	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	2	\$958,564.96	0.48%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$531,216.26	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$539,186.68	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$454,314.70	0.23%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP CORPORATION								
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$533,177.81	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$545,427.26	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	\$623,039.24	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$509,521.43	0.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,036,892.42	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$474,300.22	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	146	\$78,765,363.51	39.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,967,431.52	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$201,069,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP									
AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$212,593.25	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	2	\$746,125.11	0.86%	0	\$0.00	NA	0	\$0.00	
APEX HOME LOANS, INC	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43%	0	\$0.00	NA	0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC	1	\$390,710.97	0.45%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$502,874.40	0.58%	0	\$0.00	NA	0	\$0.00	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23%	0	\$0.00	NA	0	\$0.00	
CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$295,601.29	0.34%	0	\$0.00	NA	0	\$0.00	
	1	\$259,625.38	0.3%	0	\$0.00	NA	0	\$0.00	

CENTURY LENDING COMPANY								
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$232,786.01	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,637.46	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE,	1	\$416,412.44	0.48%	0	\$0.00	NA	0	\$0.00

	LLC, A VIRGINIA LIMITED LIABILITY CO.								
	GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$579,670.54	0.67%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$313,095.24	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,671.49	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,593.20	0.35%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$195,418.03	0.22%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$263,519.76	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$211,587.66	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,059,453.64	1.22%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC.	1	\$214,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,703.19	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$190,974.44	0.22%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$335,547.40	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$330,123.67	0.38%	0	\$0.00	NA	0	\$0.00



	ILLINOIS LLC								
	MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$241,727.70	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$201,043.52	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$224,696.92	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$311,550.46	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$286,682.34	0.33%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$452,347.31	0.52%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,488.13	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$379,488.14	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$267,139.67	0.31%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$382,448.15	0.44%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,348,351.13	1.55%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A COPRORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$239,654.20	0.28%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$187,629.26	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$268,800.00	0.31%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$215,709.04	0.25%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	164	\$47,090,886.15	54.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,320,651.56	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$86,959,144.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$243,685.92	1.17%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERIPRO FUNDING, INC	1	\$312,887.03	1.5%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$253,273.56	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$249,670.79	1.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$403,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$327,568.07	1.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$295,618.98	1.42%	0	\$0.00	NA	0	\$0.00

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION								
	MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01	3.28%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$340,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$191,747.16	0.92%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,768.23	0.84%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97	0.86%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$187,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35	1.98%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$254,327.14	1.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$367,526.30	1.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15	1.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$8,164,216.01	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,866,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6W9	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$319,538.94	0.24%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$304,650.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$340,082.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	2	\$394,430.88	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$189,738.23	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$250,911.57	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$389,438.08	0.3%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,983.77	0.27%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,575.66	0.23%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$243,648.44	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$280,853.71	0.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,208.23	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2%	0	\$0.00	NA	0	\$0.00
	CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$464,330.02	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$380,950.33	0.29%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$194,731.35	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$234,676.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$269,610.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	\$180,439.64	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$235,508.32	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,229.91	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$189,732.29	0.14%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$215,189.50	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOANS MORTGAGE COMPANY	1	\$329,524.53	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$329,535.03	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,428,017.89	1.09%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$183,734.89	0.14%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$373,917.58	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,059,834.30	0.81%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$213,412.84	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$279,596.57	0.21%	0	\$0.00	NA	0	\$0.00



	INTERBANK MORTGAGE COMPANY.								
	INTERBANK MORTGAGE COMPANY	23	\$6,797,674.63	5.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$313,739.31	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIGINIA COMPANY	1	\$200,211.11	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$241,152.04	0.18%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$322,045.59	0.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$354,488.52	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$193,976.30	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$325,779.93	0.25%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$533,080.82	0.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$187,229.85	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,106.94	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$227,172.21	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$244,662.46	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY	1	\$223,677.26	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$207,450.67	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$230,323.26	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22%	0	\$0.00	NA	0	\$0.00
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	281	\$84,698,740.78	64.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$659,708.32	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$131,422,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$398,486.39	1.22%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPOATION								
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$212,220.16	0.65%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC. , A COLORADO CORPORATION.	1	\$411,719.34	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$272,840.24	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,736.62	0.61%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$208,171.68	0.64%	0	\$0.00	NA	0	\$0.00

HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$275,361.91	0.84%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$318,579.92	0.98%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$179,762.97	0.55%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$198,015.92	0.61%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$175,768.23	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$190,200.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,628.67	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$198,900.00	0.61%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	0.56%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$210,400.00	0.64%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$280,438.55	0.86%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$206,228.07	0.63%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$208,730.96	0.64%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,108.23	0.91%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,422,877.96	4.36%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$473,375.81	1.45%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$295,618.98	0.91%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$438,108.57	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$244,477.63	0.75%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$188,301.81	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$566,858.40	1.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$15,043,226.73	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,356.48	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$32,660,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88	1.95%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59%	0	\$0.00	NA	0	\$0.00

	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGE, INC.	1	\$284,339.73	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53	1.17%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	\$276,360.06	0.95%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$982,874.31	3.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$18,336,374.71	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,123,034.37	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$28,983,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,841.86	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$179,710.48	0.59%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50	1.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$549,774.08	1.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$143,783.11	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$219,768.50	0.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$363,768.53	1.19%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$192,702.84	0.63%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$121,662.39	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$105,239.73	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51	0.7%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,064.56	0.45%	0	\$0.00	NA	0	\$0.00



GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,301.93	0.52%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$388,518.29	1.27%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$260,598.15	0.85%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$139,468.53	0.46%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,712.50	0.59%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$139,789.14	0.46%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$141,381.98	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$134,787.54	0.44%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$134,125.17	0.44%	0	\$0.00	NA	0	\$0.00

ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,570.01	0.98%	0	\$0.00	NA	0	\$0.00
PARKWAY BANK	1	\$104,339.11	0.34%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$135,701.38	0.44%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,141.18	1.11%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL CORP.	1	\$236,627.01	0.77%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$120,813.70	0.39%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$128,556.08	0.42%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$102,491.95	0.33%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$256,595.54	0.84%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$109,826.88	0.36%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,726.94	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$154,880.86	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$12,937,844.79	42.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$30,624,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$218,662.81	12.92%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$139,789.14	8.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$948,819.48	56.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,692,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$117,818.32	5.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	7.99%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$186,635.81	8.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03%	0	\$0.00	NA	0	\$0.00			
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	3	\$522,565.74	22.72%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$2,299,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WP7C2		1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,765.04	12.75%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0	\$0.00	NA	0	\$0.00			
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0	\$0.00	NA	0	\$0.00			
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	1	\$209,676.66	17.15%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,222,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WP7D0		NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0	\$0.00	NA	0	\$0.00			
		PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07%	0	\$0.00	NA	0	\$0.00			
		PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71%	0	\$0.00	NA	0	\$0.00			
		SAIL MORTGAGE CORP	1	\$109,830.63	10.51%	0	\$0.00	NA	0	\$0.00			
		UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69%	0	\$0.00	NA	0	\$0.00			
		UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$142,984.32	13.68%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	1	\$126,804.46	12.13%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$1,045,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138WP7E8		AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82%	0	\$0.00	NA	0	\$0.00			
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36%	0	\$0.00	NA	0	\$0.00			
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,784.45	12.94%	0	\$0.00	NA	0	\$0.00			
		NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0	\$0.00	NA	0	\$0.00			
		PANHANDLE EDUCATORS	1	\$145,770.22	13.5%	0	\$0.00	NA	0	\$0.00			

	FCU								
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$106,500.00	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,079,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7F5	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$279,117.38	0.92%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$290,142.76	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$300,338.49	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$114,810.97	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$149,769.04	0.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$326,704.57	1.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK	2	\$594,095.16	1.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,691.24	0.67%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$327,983.02	1.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,013,850.62	3.33%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$181,719.78	0.6%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$272,071.14	0.89%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$216,673.16	0.71%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$224,645.90	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$179,722.86	0.59%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	3	\$532,272.07	1.75%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$529,183.97	1.74%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$159,506.56	0.52%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$209,683.71	0.69%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	63	\$13,577,468.51	44.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,828.20	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$30,410,456.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WP7G3	ACADEMY MORTGAGE CORPORATION	1	\$286,008.96	8.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$204,278.03	5.83%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$134,764.47	3.85%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,819.86	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,542.13	8.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,686.09	4.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$354,121.51	10.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$131,047.91	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,502,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7H1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,917.98	2.85%	0	\$0.00	NA	0	\$0.00
		1	\$163,499.84	2.6%	0	\$0.00	NA	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,280.86	2.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$161,750.57	2.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$169,732.45	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25	2.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93	8.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,184,788.43	34.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,282,742.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64	2.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,307.97	1.97%	0	\$0.00	NA	0	\$0.00

	(CFL #00936013)								
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$542,367.60	8.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41	1.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,319.09	1.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$662,067.10	10.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$144,082.66	2.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	6	\$1,026,724.85	15.9%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$144,771.81	2.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$126,205.38	1.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$818,928.54	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,406.62	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,455,455.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		1	\$169,732.45	5.8%	0	\$0.00	NA	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK								
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,897,926.46	64.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,924,859.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,320.46	13.75%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$736,728.39	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,416.85	9.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,348,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$325,708.70	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,391,088.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	4	\$997,481.51	6.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	40	\$10,965,560.27	75.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$606,003.41	4.15%	0	\$0.00	NA	0	\$0.00
		7	\$1,800,226.03	12.32%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD								
<b>Total</b>			<b>54</b>	<b>\$14,608,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCD4		CORNERSTONE HOME LENDING, INC.	13	\$1,288,054.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,288,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCE2		CORNERSTONE HOME LENDING, INC.	14	\$1,643,562.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,643,562.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCF9		CORNERSTONE HOME LENDING, INC.	24	\$3,304,451.06	96.06%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,440,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCG7		CORNERSTONE HOME LENDING, INC.	22	\$3,559,069.80	95.84%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,713,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCH5		CORNERSTONE HOME LENDING, INC.	48	\$9,738,715.57	91.83%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$866,944.82	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,605,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCJ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	3	\$876,728.58	4.01%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	61	\$17,804,907.62	81.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$415,668.02	1.9%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$21,855,562.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCK8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$4,120,413.17	91.54%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,501,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCL6		CMC HOME LENDING	1	\$326,931.95	31.43%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$415,125.78	39.91%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,040,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCM4		CORNERSTONE HOME LENDING, INC.	10	\$1,802,137.13	78.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$157,521.00	6.87%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,292,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCN2		CORNERSTONE HOME LENDING, INC.	18	\$5,233,528.49	83.13%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,295,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCP7		CORNERSTONE HOME LENDING, INC.	28	\$7,857,689.26	92.97%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,451,981.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCQ5		CMC HOME LENDING	1	\$136,439.48	7.74%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$1,625,511.59	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,761,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCR3		CORNERSTONE HOME LENDING, INC.	8	\$1,312,932.64	88.8%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,478,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPF6		M&T BANK	31	\$2,089,572.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,089,572.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPF4		M&T BANK	70	\$12,185,544.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,185,544.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPF8		M&T BANK	73	\$16,325,069.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>73</b>	<b>\$16,325,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFK5	M&T BANK		55	\$12,921,015.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,921,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFM1	LIGHTNING FUNDING INC		1	\$366,659.04	2.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK		69	\$12,667,694.19	91.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MORTGAGE		1	\$413,284.15	2.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.		1	\$462,446.15	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,910,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFN9	CLEAR CHOICE MORTGAGE		1	\$272,387.21	4.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK		32	\$5,478,054.60	92.69%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC		1	\$159,694.17	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,910,135.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFRO	M&T BANK		54	\$9,908,030.57	99.64%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		1	\$35,847.32	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,943,877.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFS8	M&T BANK		19	\$1,258,369.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,258,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJ70	AIM (AFFORDABLE INTEREST MORTGAGE)		1	\$210,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE		1	\$465,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		13	\$5,302,200.00	88.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,977,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJS4	1ST PORTFOLIO LENDING CORPORATION		1	\$162,695.53	0.27%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY		2	\$452,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.		1	\$165,689.93	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$129,207.61	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC		1	\$358,751.04	0.6%	0	\$0.00	NA	0	\$0.00
			2	\$495,300.00	0.83%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC								
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$194,604.24	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,204.22	0.58%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$396,258.45	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$329,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$157,711.01	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$26,448.38	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$242,691.88	0.4%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION								
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$269,688.93	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$598,902.60	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$661,268.27	1.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	163	\$44,090,410.64	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,527,267.56	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$60,023,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJX3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,277.54	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$199,649.39	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$580,252.56	1.16%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,925.33	0.38%	0	\$0.00	NA	0	\$0.00



	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,218,100.00	2.43%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$465,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$486,615.51	0.97%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$341,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$624,426.62	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,062.75	0.75%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25	0.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$41,443,069.83	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,187,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPS21	AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$132,607.49	2.78%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$139,394.34	2.92%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$132,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$144,216.00	3.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61	2.72%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$138,785.99	2.91%	0	\$0.00	NA	0	\$0.00
		1	\$135,548.79	2.84%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION								
	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,299.07	2.73%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$146,546.64	3.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$145,000.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,771,702.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPS39	ALIAMT BANK	1	\$114,822.94	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$116,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MROTGAGE GROUP	1	\$111,827.55	3.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$119,815.24	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,318.51	3.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$577,241.87	17.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$113,750.00	3.46%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06	3.76%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$116,147.89	3.53%	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$123,809.08	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC.	1	\$122,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$124,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$114,223.86	3.47%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$240,807.54	7.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,287,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$202,818.86	2.01%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,427.69	2.27%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,454.11	3.49%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$197,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94	4.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$309,523.80	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,355.99	2.47%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$421,455.54	4.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$442,417.69	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,185.71	2.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,653.39	2.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$416,203.48	4.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$241,530.00	2.4%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,084,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPS54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$223,684.38	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$430,392.72	4.4%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$288,942.31	2.95%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$504,887.61	5.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$179,412.12	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$484,387.95	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$211,901.95	2.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$239,661.84	2.45%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$298,569.20	3.05%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11	3.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC	1	\$239,661.85	2.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$211,701.29	2.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$259,633.66	2.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$379,464.58	3.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$211,701.29	2.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$217,506.16	2.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02%	0	\$0.00	NA	0	\$0.00