

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 58 of 103

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)	#	\$
3138XYCJ1		BANK OF AMERICA, N.A	17	\$2,401,196.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,401,196.84	100%	0	\$0.00		0	\$0.00
3138XYCK8		BANK OF AMERICA, N.A	11	\$1,694,220.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,694,220.38	100%	0	\$0.00		0	\$0.00
3138XYCL6		BANK OF AMERICA, N.A	17	\$3,788,559.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,788,559.91	100%	0	\$0.00		0	\$0.00
3138XYCM4		BANK OF AMERICA, N.A	6	\$1,147,984.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,984.79	100%	0	\$0.00		0	\$0.00
3138XYCN2		BANK OF AMERICA, N.A	33	\$8,345,833.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,345,833.97	100%	0	\$0.00		0	\$0.00
3138XYCP7		BANK OF AMERICA, N.A	19	\$4,949,458.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,949,458.83	100%	0	\$0.00		0	\$0.00
3138XYCQ5		BANK OF AMERICA, N.A	43	\$6,903,444.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,903,444.02	100%	0	\$0.00		0	\$0.00
3138XYCR3		BANK OF AMERICA, N.A	31	\$4,241,721.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,241,721.73	100%	0	\$0.00		0	\$0.00
3138XYCS1		BANK OF AMERICA, N.A	20	\$3,273,909.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,273,909.79	100%	0	\$0.00		0	\$0.00
3138XYCT9		BANK OF AMERICA, N.A	44	\$5,143,843.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,143,843.60	100%	0	\$0.00		0	\$0.00
3138XYCU6		BANK OF AMERICA, N.A	58	\$7,909,141.40	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,909,141.40	100%	0	\$0.00		0	\$0.00
3138XYCV4		BANK OF AMERICA, N.A	13	\$3,204,257.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,204,257.07	100%	0	\$0.00		0	\$0.00

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3138XYCW2	BANK OF AMERICA, N.A	130	\$8,511,526.51	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,511,526.51	100%	0	\$0.00		0	\$0.00
3138XYCX0	BANK OF AMERICA, N.A	19	\$4,509,739.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,509,739.58	100%	0	\$0.00		0	\$0.00
3138XYCY8	BANK OF AMERICA, N.A	9	\$2,287,637.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,287,637.07	100%	0	\$0.00		0	\$0.00
3138XYCZ5	BANK OF AMERICA, N.A	25	\$2,915,851.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,915,851.55	100%	0	\$0.00		0	\$0.00
3138XYD35	BANK OF AMERICA, N.A	28	\$5,210,215.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,210,215.19	100%	0	\$0.00		0	\$0.00
3138XYD43	BANK OF AMERICA, N.A	19	\$2,805,757.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,805,757.36	100%	0	\$0.00		0	\$0.00
3138XYD50	BANK OF AMERICA, N.A	15	\$2,579,276.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,579,276.99	100%	0	\$0.00		0	\$0.00
3138XYD68	BANK OF AMERICA, N.A	21	\$1,307,033.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,307,033.90	100%	0	\$0.00		0	\$0.00
3138XYD76	BANK OF AMERICA, N.A	37	\$5,110,860.64	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,110,860.64	100%	0	\$0.00		0	\$0.00
3138XYD84	BANK OF AMERICA, N.A	85	\$5,006,481.17	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,006,481.17	100%	0	\$0.00		0	\$0.00
3138XYD92	BANK OF AMERICA, N.A	48	\$4,760,844.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,760,844.39	100%	0	\$0.00		0	\$0.00
3138XYDA9	BANK OF AMERICA, N.A	7	\$1,122,782.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,782.15	100%	0	\$0.00		0	\$0.00
3138XYDB7	BANK OF AMERICA, N.A	16	\$1,520,268.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,520,268.06	100%	0	\$0.00		0	\$0.00
3138XYDC5	BANK OF AMERICA, N.A	27	\$2,600,574.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,600,574.29	100%	0	\$0.00		0	\$0.00
3138XYDD3	BANK OF AMERICA, N.A	15	\$1,965,023.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,965,023.50	100%	0	\$0.00		0	\$0.00

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3138XYDE1	BANK OF AMERICA, N.A	35	\$4,501,205.28	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,501,205.28	100%	0	\$0.00		0	\$0.00
3138XYDF8	BANK OF AMERICA, N.A	37	\$2,348,807.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,348,807.46	100%	0	\$0.00		0	\$0.00
3138XYDG6	BANK OF AMERICA, N.A	33	\$2,186,278.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,186,278.74	100%	0	\$0.00		0	\$0.00
3138XYDH4	BANK OF AMERICA, N.A	64	\$7,460,759.51	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,460,759.51	100%	0	\$0.00		0	\$0.00
3138XYDJ0	BANK OF AMERICA, N.A	12	\$1,003,126.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,126.89	100%	0	\$0.00		0	\$0.00
3138XYDK7	BANK OF AMERICA, N.A	17	\$2,019,641.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,019,641.54	100%	0	\$0.00		0	\$0.00
3138XYDL5	BANK OF AMERICA, N.A	24	\$3,272,959.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,272,959.54	100%	0	\$0.00		0	\$0.00
3138XYDM3	BANK OF AMERICA, N.A	44	\$7,122,216.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,122,216.23	100%	0	\$0.00		0	\$0.00
3138XYDN1	BANK OF AMERICA, N.A	43	\$4,170,024.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,170,024.90	100%	0	\$0.00		0	\$0.00
3138XYDP6	BANK OF AMERICA, N.A	129	\$12,489,959.29	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,489,959.29	100%	0	\$0.00		0	\$0.00
3138XYDQ4	BANK OF AMERICA, N.A	91	\$12,430,809.05	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,430,809.05	100%	0	\$0.00		0	\$0.00
3138XYDR2	BANK OF AMERICA, N.A	119	\$6,931,786.61	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,931,786.61	100%	0	\$0.00		0	\$0.00
3138XYDS0	BANK OF AMERICA, N.A	256	\$15,636,508.04	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$15,636,508.04	100%	0	\$0.00		0	\$0.00
3138XYDT8	BANK OF AMERICA, N.A	106	\$25,165,670.33	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,165,670.33	100%	0	\$0.00		0	\$0.00
3138XYDX9	BANK OF AMERICA, N.A	11	\$1,039,262.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,039,262.93	100%	0	\$0.00		0	\$0.00

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3138XYDY7	BANK OF AMERICA, N.A	6	\$1,411,154.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,411,154.77	100%	0	\$0.00		0	\$0.00
3138XYDZ4	BANK OF AMERICA, N.A	9	\$1,036,929.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,036,929.79	100%	0	\$0.00		0	\$0.00
3138XYH23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$59,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$39,835.79	0.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$919,780.99	21.47%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$74,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$79,671.58	1.86%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$48,856.42	1.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,013.46	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$99,614.02	2.33%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$60,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	3	\$199,400.00	4.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$49,791.67	1.16%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$109,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$97,099.74	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION								
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,589.74	2.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C	1	\$49,529.45	1.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$64,982.13	1.52%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,292,765.24	30.18%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$103,581.69	2.42%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$66,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$79,671.58	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$91,648.56	2.14%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$94,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$70,952.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,283,984.06	100%	0	\$0.00		0	\$0.00
3138XYH31	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$141,750.00	4.16%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$138,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,110.90	3.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,056,408.25	31.03%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$127,500.81	3.74%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,609.00	3.34%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS	1	\$131,200.00	3.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$124,017.55	3.64%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$122,945.00	3.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$654,082.00	19.21%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$138,440.91	4.07%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$143,420.81	4.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,100.00	4%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,404,785.23	100%	0	\$0.00		0	\$0.00
3138XYH49	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,068,613.91	5.55%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AK BELL INC, A IDAHO CORPORATION	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$344,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$380,831.56	1.98%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$412,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$281,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A	1	\$167,200.00	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$135,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC	1	\$217,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,147,894.00	16.34%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$72,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$380,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$500,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$209,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$549,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$99,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A	2	\$709,100.00	3.68%	0	\$0.00	NA	0	\$0.00

MARYLAND CORPORATION									
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$306,400.00	1.59%	0	\$0.00	NA	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$203,200.01	1.05%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$587,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$336,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$396,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$295,500.00	1.53%	0	\$0.00	NA	0	\$0.00	
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$170,400.00	0.88%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$524,666.00	2.72%	0	\$0.00	NA	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$1,330,000.00	6.9%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
US WIDE FINANCIAL LLC, A	3	\$688,200.00	3.57%	0	\$0.00	NA	0	\$0.00	

	MISSOURI LLC								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,268,630.48	100%	0	\$0.00		0	\$0.00
3138XYH56	AAXY LLC, DBA AAXY MORTGAGE	1	\$161,712.00	0.37%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$378,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$418,238.59	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$254,916.57	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	4	\$797,575.49	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$127,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$383,292.45	0.87%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA COMSUMER LENDING, A CALIFORNIA	1	\$315,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$567,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$216,505.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$374,925.00	0.85%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,394.05	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,572.49	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$92,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$120,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$411,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$502,891.60	1.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$383,370.62	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$399,971.25	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK, A CORPORATION								
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,331,871.62	23.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$140,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$424,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$260,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$434,309.53	0.98%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$398,931.23	0.9%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,008.55	0.27%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$600,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$268,106.50	0.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING NC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	0	\$0.00	NA	0	\$0.00

HOMEPROMISE CORPORATION	1	\$284,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$208,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,993.86	0.65%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$109,529.74	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$422,000.00	0.95%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$169,600.00	0.38%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$385,367.00	0.87%	0	\$0.00	NA	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$598,875.00	1.35%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$176,400.00	0.4%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$433,500.00	0.98%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$673,300.00	1.52%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$174,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$629,500.00	1.42%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$191,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MMO LLC, A TEXAS LLC	1	\$165,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00

COMME									
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$248,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$220,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NORTH ISLAND CREDIT UNION	1	\$204,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$356,123.60	0.8%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$126,650.00	0.29%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$1,804,000.00	4.08%	0	\$0.00	NA	0	\$0.00	
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$169,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$343,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$583,582.45	1.32%	0	\$0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	5	\$841,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$264,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$171,192.40	0.39%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$212,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$842,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$373,206.00	0.84%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$490,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$196,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$208,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$718,308.00	1.62%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$174,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$437,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$289,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$196,529.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$816,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$382,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION	1	\$244,409.89	0.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION	1	\$249,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		209	\$44,259,129.48	100%	0	\$0.00		0	\$0.00
3138XYH64	CAPSTAR LENDING, LLC	1	\$347,183.45	7.42%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$285,236.20	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$194,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,505,000.00	32.15%	0	\$0.00	NA	0	\$0.00
	FORTREE FUNDING LLC, A NEW JERSEY LLC	1	\$209,855.77	4.48%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,378.28	3.25%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$175,284.82	3.74%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$249,731.06	5.33%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$243,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$186,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$241,006.54	5.15%	0	\$0.00	NA	0	\$0.00
	RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$151,388.63	3.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,383.81	3.36%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$182,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$229,500.00	4.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
Total		20	\$4,681,448.56	100%	0	\$0.00		0	\$0.00
3138XYH72	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$231,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$940,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,408,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$659,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$383,687.96	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPRORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$349,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITALMORTGAGE, INC	1	\$298,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$281,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$238,500.00	0.27%	0	\$0.00	NA	0	\$0.00

BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$206,150.00	0.24%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$615,500.00	0.71%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	2	\$609,350.00	0.7%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,910.00	0.44%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,320.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$88,585.32	0.1%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$580,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$382,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS, A STATE BANK	1	\$274,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$184,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$569,400.00	0.65%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$396,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$253,396.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$533,225.00	0.61%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$528,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$247,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$206,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$546,858.00	0.63%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$433,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	2	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$293,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$543,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$179,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,425.49	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$271,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$658,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$18,868,361.51	21.67%	0	\$0.00	NA	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$263,625.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$265,200.00	0.3%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$164,560.00	0.19%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.72%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.72%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,625.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,181.00	0.37%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$175,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$681,600.00	0.78%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,250.00	0.28%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$66,076.00	0.08%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	2	\$777,500.00	0.89%	0	\$0.00	NA	0	\$0.00

	A WASHINGTON CORPORATION								
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$808,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$715,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., A INC	1	\$309,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$231,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$590,449.30	0.68%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$856,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$552,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$330,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$299,250.00	0.34%	0	\$0.00	NA	0	\$0.00

LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION								
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,423.67	0.46%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$299,200.00	0.34%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$163,400.00	0.19%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$439,725.00	0.5%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.25%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$267,368.00	0.31%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$198,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$177,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$293,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$455,490.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00

MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$348,729.62	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$615,500.00	0.71%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,045,100.00	3.5%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$431,920.00	0.5%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$448,170.00	0.51%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$251,250.00	0.29%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$108,205.00	0.12%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$375,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$158,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$592,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$647,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$248,074.61	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$506,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$683,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,130,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$117,375.00	0.13%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$187,668.00	0.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$292,305.00	0.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	20	\$6,144,421.00	7.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$504,337.00	0.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$605,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$84,810.23	0.1%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$316,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINESOTA LIMITED LIABILITY COMPAN	1	\$169,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$339,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$429,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$285,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$734,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,797,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$362,700.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION								
Total			320	\$87,081,257.71	100%	0	\$0.00		0	\$0.00
3138XYH80		1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$279,972.81	0.46%	0	\$0.00	NA	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$289,750.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$320,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY COMSULTANTS, INC., A CORPORATION	1	\$179,768.30	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$174,160.59	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,700.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$408,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$221,650.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$236,550.00	0.39%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$491,249.99	0.81%	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$384,405.00	0.63%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$465,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$191,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$992,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$359,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$275,113.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$151,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$319,951.60	0.53%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$395,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$163,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$846,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$361,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$203,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,457.89	0.26%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,622.00	0.52%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$292,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$582,240.99	0.96%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$358,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$289,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$118,247.59	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$283,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$564,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$313,029.99	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$813,958.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$715,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$12,344,041.28	20.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$159,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$792,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$499,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$199,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$267,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$248,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$218,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$358,057.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$253,175.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$242,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$191,555.00	0.32%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$488,398.73	0.8%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION									
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$309,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$142,405.00	0.23%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$112,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$708,200.00	1.17%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$342,750.00	0.56%	0	\$0.00	NA	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$292,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,688.53	0.82%	0	\$0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$272,226.00	0.45%	0	\$0.00	NA	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$411,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$396,300.00	0.65%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$377,102.76	0.62%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MILEND, INC., A GEORGIA	1	\$225,300.00	0.37%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$396,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$474,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$231,214.08	0.38%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$422,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$267,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$473,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW	1	\$107,625.00	0.18%	0	\$0.00	NA	0	\$0.00

	MEXICO LLC								
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$414,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	2	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A SATE BANK (CFL # 34443)	1	\$146,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$284,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$346,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$297,789.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$157,299.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$195,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$396,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A	1	\$182,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,348,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,451.71	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$256,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,436,708.00	4.01%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$170,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$196,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,322,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$565,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$203,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,002.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$171,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,250.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		255	\$60,722,910.84	100%	0	\$0.00		0	\$0.00
3138XYH98	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWRE LLC	1	\$417,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$477,200.00	10.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,252,300.00	28.06%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$133,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$360,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$198,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$410,052.00	9.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$607,000.00	13.6%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$460,000.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,462,652.00	100%	0	\$0.00		0	\$0.00
3138XYHM9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$63,671.61	1.22%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$80,750.00	1.55%	0	\$0.00	NA	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$65,000.00	1.25%	0	\$0.00	NA	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$76,500.00	1.47%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$64,918.22	1.25%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$80,396.38	1.55%	0	\$0.00	NA	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$65,000.00	1.25%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$37,551.60	0.72%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$80,000.00	1.54%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$152,424.69	2.93%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$46,898.44	0.9%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$50,185.31	0.96%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$77,000.00	1.48%	0	\$0.00	NA	0	\$0.00
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$83,200.00	1.6%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$83,600.00	1.61%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION	1	\$66,414.40	1.28%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$53,975.00	1.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$69,300.00	1.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,696.86	1.51%	0	\$0.00	NA	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING	1	\$68,711.44	1.32%	0	\$0.00	NA	0	\$0.00

ENTERPRISES, I, A KENTUCKY									
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$30,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$148,111.75	2.85%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,283,407.23	24.68%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,551.18	1.55%	0	\$0.00	NA	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,498.09	1.53%	0	\$0.00	NA	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$68,162.15	1.31%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,500.00	1.36%	0	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$155,794.57	3%	0	\$0.00	NA	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$68,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$52,332.55	1.01%	0	\$0.00	NA	0	\$0.00	
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$76,853.18	1.48%	0	\$0.00	NA	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$81,799.30	1.57%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$155,938.85	3%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$67,415.08	1.3%	0	\$0.00	NA	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,427.35	1.24%	0	\$0.00	NA	0	\$0.00	

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$75,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,208.09	1.43%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,070.73	1.6%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$65,914.22	1.27%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$68,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$232,408.29	4.47%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$50,938.60	0.98%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$117,250.00	2.25%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$58,429.70	1.12%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$75,902.17	1.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$48,632.39	0.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,200,989.42	100%	0	\$0.00		0	\$0.00
3138XYHN7	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$33,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$39,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$75,120.00	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$84,902.51	7.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$269,513.40	23.52%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$45,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$74,913.98	6.54%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$71,168.27	6.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$117,701.25	10.27%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$78,307.95	6.83%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$75,352.21	6.58%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$46,800.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,145,779.57	100%	0	\$0.00		0	\$0.00
3138XYHP2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$92,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$107,376.50	7.86%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$96,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,250.00	6.61%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$94,787.97	6.94%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$101,250.00	7.41%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,628.70	7.73%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$107,992.00	7.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$89,894.33	6.58%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$107,100.00	7.84%	0	\$0.00	NA	0	\$0.00
		1	\$92,885.96	6.8%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION								
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,892.43	7.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,366,057.89	100%	0	\$0.00		0	\$0.00
3138XYHQ0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$148,814.99	7.12%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$129,600.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,500.00	6.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,600.00	6.78%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,228.12	7%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,744.11	6.5%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,430.70	7.05%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$130,753.32	6.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,343.43	6.52%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$145,600.00	6.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$413,382.57	19.78%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$127,849.73	6.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,089,846.97	100%	0	\$0.00		0	\$0.00
3138XYHR8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$324,423.50	22.83%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$154,622.44	10.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$150,872.66	10.62%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,824.51	10.76%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$164,093.78	11.55%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$157,092.35	11.06%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$157,000.00	11.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,420,929.24	100%	0	\$0.00		0	\$0.00
3138XYHS6	AMERICAN BANK OF MISSOURI	1	\$110,400.00	10.44%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$111,871.53	10.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,965.07	22.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,600.00	11.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$244,143.48	23.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,884.11	10.58%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,313.79	11.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,177.98	100%	0	\$0.00		0	\$0.00
3138XYHT4	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$189,050.00	10%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	20.11%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$115,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT	1	\$302,450.00	16%	0	\$0.00	NA	0	\$0.00

	UNION								
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$360,000.00	19.05%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$113,200.00	5.99%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$160,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$90,042.18	4.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,889,742.18	100%	0	\$0.00		0	\$0.00
3138XYHU1	7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$207,642.73	0.14%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$522,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$649,441.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$992,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$265,688.49	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$323,044.19	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$413,910.00	0.29%	0	\$0.00	NA	0	\$0.00

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$539,800.00	0.37%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,700.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,100.00	0.38%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,066,351.89	1.43%	0	\$0.00	NA	0	\$0.00
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$215,695.65	0.15%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKWEST INC	1	\$191,735.48	0.13%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$299,925.00	0.21%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,043,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$393,175.00	0.27%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$299,586.68	0.21%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$663,375.00	0.46%	0	\$0.00	NA	0	\$0.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,293,425.99	1.59%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$893,487.79	0.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$270,513.31	0.19%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$540,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$273,622.50	0.19%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$421,090.00	0.29%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$250,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$239,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$208,530.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$138,125.00	0.1%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$372,750.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$112,450.00	0.08%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTOR	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., A CORPORATION								
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$273,676.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$367,492.99	0.26%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	\$1,194,184.12	0.83%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$191,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$356,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$168,767.16	0.12%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$626,316.27	0.43%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$286,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	3	\$781,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	2	\$502,712.45	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$339,169.93	0.24%	0	\$0.00	NA	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION								
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$634,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$594,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$583,740.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$472,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$498,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$177,405.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$812,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$264,482.59	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$1,128,930.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$280,933.15	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$30,084,933.36	20.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FRONT RANGE BANK	1	\$276,517.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	8	\$2,961,912.34	2.06%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$722,017.00	0.5%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	3	\$342,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$419,431.18	0.29%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,200,750.00	0.83%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$263,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$463,563.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,412.45	0.29%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$377,610.20	0.26%	0	\$0.00	NA	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$558,750.00	0.39%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$314,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUARANTY FEDERAL MORTGAGE, LLC	2	\$513,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,495.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$995,512.23	0.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$610,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$139,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,102,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$443,738.27	0.31%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$1,845,478.00	1.28%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$138,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$670,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	2	\$575,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	\$1,913,050.00	1.33%	0	\$0.00	NA	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$273,500.00	0.19%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$325,100.00	0.23%	0	\$0.00	NA	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	3	\$1,018,300.00	0.71%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$680,925.00	0.47%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$541,600.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$177,270.00	0.12%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$246,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$147,100.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$639,900.00	0.44%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$416,425.49	0.29%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$324,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$615,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$444,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	9	\$2,542,994.68	1.77%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$230,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$460,360.64	0.32%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$277,870.96	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,399.18	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$378,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$395,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,610.82	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$960,990.00	0.67%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	2	\$681,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,639,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$761,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION								
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$520,100.00	0.36%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$510,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$499,496.00	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$876,080.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,100.00	0.21%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$501,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$195,609.17	0.14%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$501,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$381,900.00	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,085.63	0.09%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$340,650.00	0.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A	3	\$755,307.11	0.52%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$154,132.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$202,329.95	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$246,260.26	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	2	\$610,714.80	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$666,647.76	0.46%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$606,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$166,230.75	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$884,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$687,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$690,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	17	\$4,733,618.22	3.29%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS,	2	\$366,400.00	0.25%	0	\$0.00	NA	0	\$0.00

INC									
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$743,766.31	0.52%	0	\$0.00	NA	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$384,762.50	0.27%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$415,999.00	0.29%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$187,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	1	\$575,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,893,410.00	2.01%	0	\$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$765,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,963,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,180.37	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,599.84	0.2%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		535	\$144,005,789.53	100%	0	\$0.00		0	\$0.00
3138XYHV9	1ST ALLIANCE MORTGAGE, LLC	1	\$168,696.21	0.18%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,283,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$406,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$135,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$548,328.21	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION	1	\$109,616.99	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$404,869.06	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$333,700.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$86,130.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$342,578.26	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFUND HOME MORTGAGE LLC	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$717,640.00	0.77%	0	\$0.00	NA	0	\$0.00
AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$224,723.34	0.24%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,829.40	0.24%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$478,768.70	0.52%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$470,425.00	0.51%	0	\$0.00	NA	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$686,388.40	0.74%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$228,484.78	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$972,921.07	1.05%	0	\$0.00	NA	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00

BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$330,324.25	0.36%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$530,242.00	0.57%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$219,925.00	0.24%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$395,200.00	0.43%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,352.56	0.33%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$665,972.64	0.72%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$231,050.00	0.25%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$363,218.27	0.39%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$593,877.36	0.64%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$408,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLIONS CORPORATION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,193,584.14	1.29%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING ENTERPRISES, LLC, A	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	COLORADO LLC								
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$294,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$332,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$583,125.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$191,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	2	\$254,555.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$695,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$624,676.31	0.67%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$136,668.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	3	\$465,025.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$924,000.00	1%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$116,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$181,163.72	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$93,507.88	0.1%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$148,317.41	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$438,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$198,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,255.86	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK	1	\$273,247.81	0.29%	0	\$0.00	NA	0	\$0.00

FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$237,194.28	0.26%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$372,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$527,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTAGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,825.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$1,095,255.50	1.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$10,496,607.30	11.32%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$477,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$485,402.43	0.52%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$119,900.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$950,746.36	1.02%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A	2	\$490,584.23	0.53%	0	\$0.00	NA	0	\$0.00

	ARIZONA LLC								
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$148,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CLAIFORNIA CORPORATION	1	\$444,427.18	0.48%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$226,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$218,168.80	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	\$2,615,922.72	2.82%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$205,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$85,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$811,258.53	0.87%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$148,816.79	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$206,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$416,463.23	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	2	\$419,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$301,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$510,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL GROUP, A FLORIDA CORPORATION	1	\$342,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$123,337.37	0.13%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$273,987.96	0.3%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$163,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$562,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$167,778.77	0.18%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$870,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.72%	0	\$0.00	NA	0	\$0.00

LPMC, LLC, A OREGON LLC	1	\$93,725.00	0.1%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,605.00	0.23%	0	\$0.00	NA	0	\$0.00
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$612,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,484.66	0.1%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$544,750.00	0.59%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$318,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$303,300.00	0.33%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,552,100.00	1.67%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$426,750.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$359,536.60	0.39%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,778.57	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$510,851.40	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$314,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$419,410.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$1,058,400.00	1.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	\$319,600.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$145,167.13	0.16%	0	\$0.00	NA	0	\$0.00
NOLAN MORTGAGE CORPORATION	1	\$231,800.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,750.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$234,861.00	0.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$364,500.00	0.39%	0	\$0.00	NA	0	\$0.00
OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.29%	0	\$0.00	NA	0	\$0.00
OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$664,600.00	0.72%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CAIFORNIA CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$367,320.00	0.4%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,356.42	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00

PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$813,800.00	0.88%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,250.00	0.29%	0	\$0.00	NA	0	\$0.00
RCFC,INC,A NEVADA CORPORATION	1	\$130,400.00	0.14%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$387,000.00	0.42%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$611,945.48	0.66%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$253,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$343,070.16	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$637,550.00	0.69%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$843,843.99	0.91%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$91,953.16	0.1%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$560,500.00	0.6%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$191,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY INC, A CALIFORNIA CORPORATIO								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$219,735.17	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$740,486.22	0.8%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$107,618.50	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,828,127.46	3.05%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$284,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$355,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$290,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$599,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$273,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD FROUP, A CALIFORNIA LLC	1	\$357,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$767,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,435.46	0.18%	0	\$0.00	NA	0	\$0.00

	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$486,296.91	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,716,344.40	1.85%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$170,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$161,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,085,825.00	1.17%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		383	\$92,765,358.15	100%	0	\$0.00		0	\$0.00
3138XYHW7	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$235,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$242,067.02	4.05%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,861.08	3.92%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS	1	\$284,050.00	4.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$270,301.82	4.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO	1	\$205,600.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,591.65	5.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$659,350.00	11.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$311,642.12	5.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$297,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$547,400.00	9.17%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$251,250.00	4.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$324,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$232,532.97	3.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$344,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$236,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$218,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,775.18	3.28%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,971,921.84	100%	0	\$0.00		0	\$0.00
3138XYHX5	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$156,800.00	4.91%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$289,432.85	9.07%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$367,597.21	11.52%	0	\$0.00	NA	0	\$0.00

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$85,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,600.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$263,211.59	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$233,444.20	7.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,000.00	11.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$639,414.52	20.03%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$112,376.86	3.52%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$224,506.31	7.03%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$311,920.00	9.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,191,903.54	100%	0	\$0.00		0	\$0.00
3138XYHY3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$162,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$494,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,947.50	1.17%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$371,141.16	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$249,589.06	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$191,604.53	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	BLUE STAR RESIDENTIAL LENDING, INC								
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$402,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$260,910.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$249,606.56	0.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,729,892.61	24.16%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$108,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$756,892.17	2.72%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$707,575.00	2.54%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$343,434.56	1.23%	0	\$0.00	NA	0	\$0.00
	HOELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$377,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$715,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$468,550.00	1.68%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$632,530.04	2.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$337,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$237,226.07	0.85%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$306,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.8%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$187,149.50	0.67%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$722,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$117,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$342,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$416,268.96	1.49%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$139,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$620,072.04	2.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	0.93%	0	\$0.00	NA	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,076,942.01	7.46%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$600,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$240,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$408,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,258,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$331,500.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		95	\$27,855,763.96	100%	0	\$0.00		0	\$0.00
3138XYHZ0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,019,299.61	8.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$191,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,250.00	2.35%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,857.76	2.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,680.20	1.39%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC	1	\$288,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,957,100.00	15.51%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$468,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		1	\$308,250.00	2.44%	0	\$0.00	NA	0	\$0.00

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION								
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$282,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$407,343.75	3.23%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$271,590.33	2.15%	0	\$0.00	NA	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$129,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$285,822.81	2.26%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$392,250.00	3.11%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$976,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	SVI GROUP., A CALIFORNIA CORPORATION	1	\$400,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$347,750.00	2.76%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$351,920.00	2.79%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$212,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$405,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,619,864.46	100%	0	\$0.00		0	\$0.00

3138XYJT2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$511,370.45	4.45%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$384,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$148,459.00	1.29%	0	\$0.00	NA	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$185,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$417,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$252,800.00	2.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$625,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$176,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$633,330.00	5.51%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$292,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$153,850.00	1.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$266,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$232,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$360,050.00	3.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$213,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$219,925.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,430,130.00	55.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,502,514.45	100%	0	\$0.00		0	\$0.00
3138XYJU9	1ST MORTGAGES	1	\$109,362.24	8.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$91,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$97,750.00	8.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$90,950.00	7.45%	0	\$0.00	NA	0	\$0.00
	QUICK QUOTE MORTGAGE, INC	1	\$71,250.00	5.84%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$107,950.00	8.85%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$74,250.00	6.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$577,600.00	47.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,220,112.24	100%	0	\$0.00		0	\$0.00
3138XYJV7	SHORE MORTGAGE	1	\$285,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,863,220.97	90.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,148,220.97	100%	0	\$0.00		0	\$0.00

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3138XYJW5	SHORE MORTGAGE	6	\$1,313,940.00	43.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,679,077.51	56.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,993,017.51	100%	0	\$0.00		0	\$0.00
3138XYLC6	AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,279.20	3.07%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	2	\$453,623.72	6.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$267,630.77	3.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$673,716.71	9.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$263,636.28	3.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$5,013,954.20	68.72%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$399,394.48	5.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,296,235.36	100%	0	\$0.00		0	\$0.00
3138XYLD4	AMERICAN FINANCIAL NETWORK INC. - C	2	\$541,620.83	9.65%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$209,729.68	3.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$852,077.06	15.19%	0	\$0.00	NA	0	\$0.00
	LOZANO, 813 LLC - COR	1	\$265,649.72	4.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$360,440.43	6.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,201,755.59	57.07%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$179,075.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,610,348.31	100%	0	\$0.00		0	\$0.00
3138XYLE2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$92,683.24	6.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$45,283.63	3.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$69,823.51	4.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$74,307.52	5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$1,205,391.28	81.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,487,489.18	100%	0	\$0.00		0	\$0.00
3138XYLF9	ARLINGTON FUNDING GROUP, LLC - COR	1	\$131,677.89	6.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$111,644.21	5.67%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$131,759.02	6.69%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$126,789.52	6.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$265,444.01	13.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$638,085.92	32.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$272,466.66	13.84%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$149,815.56	7.61%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$141,375.95	7.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,058.74	100%	0	\$0.00		0	\$0.00
3138XYLG7	BEHRENS CAPITAL MORTGAGE	1	\$161,037.66	10.38%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$155,358.74	10.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$150,766.42	9.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$163,000.00	10.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$921,155.00	59.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,551,317.82	100%	0	\$0.00		0	\$0.00
3138XYLH5	EQUITY LOANS LLC	1	\$179,556.45	12.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$281,500.43	19.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$631,660.64	44.79%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$317,465.78	22.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,410,183.30	100%	0	\$0.00		0	\$0.00
3138XYLJ1	BANK OF ENGLAND	1	\$55,833.34	3.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$50,580.55	3.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$90,586.34	6.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$106,161.01	7.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$73,331.02	4.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$46,298.19	3.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,471.60	6.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$909,730.70	60.65%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$70,914.69	4.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,499,907.44	100%	0	\$0.00		0	\$0.00
3138XYLK8	AMERICAN FINANCIAL NETWORK INC	1	\$202,533.28	5.57%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	1	\$282,848.21	7.79%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$318,375.78	8.76%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$235,457.41	6.48%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$303,973.04	8.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,847.56	13.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,569,523.78	43.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$225,554.98	6.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,633,114.04	100%	0	\$0.00		0	\$0.00
3138XYLL6	AMERICAN FINANCIAL NETWORK INC. - C	1	\$272,656.53	4.44%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$197,756.54	3.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$261,600.00	4.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$415,948.63	6.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,750.00	4.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$341,969.21	5.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$4,401,450.15	71.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,140,131.06	100%	0	\$0.00		0	\$0.00
3138XYLM4	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$55,130.55	5.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$42,696.21	4.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$67,724.86	6.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$882,512.00	84.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,048,063.62	100%	0	\$0.00		0	\$0.00
3138XYLN2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$116,850.00	8.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$117,198.94	8.85%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$99,627.35	7.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$990,760.00	74.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,324,436.29	100%	0	\$0.00		0	\$0.00
3138XYLP7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC - COR	1	\$145,350.00	6.09%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC. - COR	1	\$129,865.12	5.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$1,962,599.45	82.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,386,314.57	100%	0	\$0.00		0	\$0.00
3138XYLQ5	METROPOLITAN HOME MORTGAGE, INC	2	\$327,384.72	14.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,798,817.00	78.19%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$174,325.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,300,526.72	100%	0	\$0.00		0	\$0.00
3138XYLR3	CITIZENS HOME LOANS OF AMERICA, INC	1	\$62,927.74	4.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$47,944.94	3.29%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	3	\$209,379.16	14.37%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$219,371.19	15.06%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$71,170.16	4.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$59,931.18	4.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,885.30	6.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$541,192.00	37.15%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$85,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$59,929.56	4.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,456,731.23	100%	0	\$0.00		0	\$0.00
3138XYLS1	ACCESS CAPITAL GROUP, INC	1	\$119,920.00	10.2%	0	\$0.00	NA	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC	1	\$121,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$230,135.72	19.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,271.81	9.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,866.94	9.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$474,645.00	40.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,175,839.47	100%	0	\$0.00		0	\$0.00
3138XYLT9	AMERICAN FINANCIAL NETWORK INC	1	\$149,655.14	9.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$123,854.42	7.57%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$150,826.80	9.22%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL, INC	1	\$125,449.09	7.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,632.15	9.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$927,250.00	56.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,636,667.60	100%	0	\$0.00		0	\$0.00
3138XYLU6	BANK OF ENGLAND	1	\$198,571.97	9.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$330,811.16	16.37%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$238,003.55	11.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,161.97	9.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,206.93	12.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,021,055.58	100%	0	\$0.00		0	\$0.00
3138XYLV4	ACADEMY MORTGAGE CORPORATION	2	\$490,021.84	8.74%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$299,548.15	5.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$424,387.65	7.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$3,089,762.29	55.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$415,741.90	7.41%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$889,188.12	15.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,608,649.95	100%	0	\$0.00		0	\$0.00
3138XYLW2	ACADEMY MORTGAGE CORPORATION	1	\$214,322.29	1.56%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$204,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$135,386.60	0.99%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$537,409.32	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,497.31	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$512,039.57	3.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	33	\$10,487,886.13	76.49%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$196,990.60	1.44%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE LINK, INC	1	\$416,314.56	3.04%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$234,209.57	1.71%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	2	\$611,079.57	4.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,712,135.52	100%	0	\$0.00		0	\$0.00
3138XYR71	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,273.36	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,320.12	0.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$309,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$323,512.01	1.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$392,421.03	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$23,300,869.24	93.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,946,995.76	100%	0	\$0.00		0	\$0.00
3138XYR89	HOMESERVICES LENDING, LLC	3	\$936,494.72	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,233.69	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	331	\$99,531,155.44	98.82%	0	\$0.00	NA	0	\$0.00
Total		335	\$100,714,883.85	100%	0	\$0.00		0	\$0.00
3138XYR97	WELLS FARGO BANK, N.A	168	\$50,387,417.41	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,387,417.41	100%	0	\$0.00		0	\$0.00
3138XYSA3	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$268,038.46	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$224,690.02	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$204,723.87	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC (THE) , A CORP	1	\$373,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$286,574.45	0.65%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$355,870.00	0.81%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	\$328,152.26	0.74%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$178,258.78	0.4%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,864.79	0.5%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$192,237.81	0.44%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$647,251.48	1.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$619,126.42	1.4%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$390,674.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$563,102.52	1.28%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$209,262.43	0.47%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,587.53	0.44%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,322.25	0.46%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$1,031,442.01	2.34%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,200.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$226,886.97	0.51%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$399,423.67	0.9%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$386,997.09	0.88%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$246,417.61	0.56%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$267,276.69	0.61%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$403,193.73	0.91%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORP	1	\$384,231.73	0.87%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A	1	\$362,411.16	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MANN MORTGAGE, LLC, A LLC	1	\$184,739.34	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$389,462.68	0.88%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$284,607.35	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$256,154.49	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,817.13	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$338,532.94	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$222,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,516.41	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,624.17	0.63%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$217,256.95	0.49%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$204,717.56	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$187,107.09	0.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,387.80	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$203,880.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,643.36	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$282,625.00	0.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$257,145.22	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,515.03	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$273,381.26	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$340,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A	3	\$777,677.25	1.76%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,741.37	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$296,590.81	0.67%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$401,296.36	0.91%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$713,537.08	1.62%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$323,125.55	0.73%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$414,940.30	0.94%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$315,075.02	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$249,663.25	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,180.17	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$22,915,121.25	51.89%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$309,572.90	0.7%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$625,125.00	1.42%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$416,438.29	0.94%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$414,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,960.35	0.45%	0	\$0.00	NA	0	\$0.00
Total		149	\$44,156,896.28	100%	0	\$0.00		0	\$0.00
3138XYSB1	4TRUST MORTGAGE, INC	1	\$219,710.29	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$284,624.70	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$795,019.74	0.51%	0	\$0.00	NA	0	\$0.00
	AFFLIATED BANK	1	\$294,772.06	0.19%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$392,666.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,089.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$219,457.88	0.14%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$507,575.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$187,852.30	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,015.15	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$196,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,708,179.71	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$287,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$576,739.25	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$231,694.49	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$363,520.67	0.23%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$313,586.51	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ATLANTA	1	\$265,599.78	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$427,556.02	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$227,719.66	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$321,604.08	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,	1	\$360,556.12	0.23%	0	\$0.00	NA	0	\$0.00

	A LIMITED LIABILITY COMPANY								
	BROADVIEW MORTGAGE CORPORATION	4	\$1,043,430.04	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITOL PARTNERS MORTGAGE LLC	1	\$303,626.20	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY	1	\$194,954.40	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$699,361.42	0.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,731.36	0.13%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$324,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$597,025.20	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$1,028,276.54	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$232,443.50	0.15%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$229,317.69	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,415.66	0.12%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$185,006.06	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,718.19	0.14%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$243,699.98	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,413,626.55	0.9%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$503,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$233,492.12	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$408,561.28	0.26%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$264,267.09	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,697.52	0.16%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$249,678.19	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$290,800.19	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,329.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$416,450.87	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$268,845.50	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$182,748.56	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$267,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$338,853.20	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$239,704.90	0.15%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$187,752.43	0.12%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$196,740.58	0.13%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,450.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$239,872.66	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$179,550.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$678,578.08	0.43%	0	\$0.00	NA	0	\$0.00

GULF COAST BANK AND TRUST COMPANY	1	\$207,487.46	0.13%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,494.25	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$375,073.48	0.24%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$473,887.19	0.3%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$852,710.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$212,120.30	0.13%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$209,729.69	0.13%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$322,594.86	0.21%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$412,256.40	0.26%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$179,920.00	0.11%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE LLC	1	\$319,606.53	0.2%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$469,775.00	0.3%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$790,985.05	0.5%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$204,947.68	0.13%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$439,667.21	0.28%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,364,559.28	0.87%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,262.07	0.12%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$411,493.41	0.26%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$222,975.49	0.14%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$288,486.58	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$395,600.00	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY									
MARKETPLACE HOME MORTGAGE LLC	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$331,181.90	0.21%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,748.99	0.12%	0	\$0.00	NA	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$398,016.79	0.25%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOISLLC	1	\$202,676.77	0.13%	0	\$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$404,466.67	0.26%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$201,346.36	0.13%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,847,896.44	1.17%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$416,450.87	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	1	\$251,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$350,537.78	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$241,003.30	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$684,798.39	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP	1	\$301,897.34	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$189,654.92	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	1	\$350,633.84	0.22%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE BROKER NETWORK GROUP LLC								
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$266,598.46	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$284,649.57	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$341,579.48	0.22%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$561,594.24	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,488.49	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,686.46	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,066.36	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$270,906.48	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$202,251.01	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$250,691.38	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$228,827.73	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,763.92	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,269.93	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$283,675.94	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,236.28	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$272,664.32	0.17%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$541,018.47	0.34%	0	\$0.00	NA	0	\$0.00

ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$282,643.95	0.18%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$208,484.98	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$208,724.78	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC	1	\$263,595.49	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,760.33	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$283,642.68	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$547,277.80	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$180,577.69	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.14%	0	\$0.00	NA	0	\$0.00
PARK PLACE FINANCE LLC	1	\$230,909.11	0.15%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$254,556.58	0.16%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$403,218.32	0.26%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$253,338.11	0.16%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$188,817.55	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$280,155.10	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$458,596.36	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$231,894.23	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$186,656.18	0.12%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$229,717.20	0.15%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$219,716.80	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$600,071.89	0.38%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,880,675.15	1.2%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$255,285.71	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$743,619.46	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$371,531.97	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,782,145.66	1.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$773,691.90	0.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$259,313.95	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$280,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$411,457.46	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$208,525.04	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$525,484.03	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,500.91	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$545,589.32	0.35%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$501,853.17	0.32%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO.A NEW YORK CORPORATION	1	\$256,162.22	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$508,554.47	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$413,454.82	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$442,510.54	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$275,636.55	0.18%	0	\$0.00	NA	0	\$0.00

ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$544,439.42	0.35%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$181,805.08	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$289,618.11	0.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$287,507.29	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$225,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$298,882.04	0.19%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$212,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$221,071.50	0.14%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,617.63	0.13%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$407,470.06	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$305,516.23	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,928.76	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$390,909.36	0.25%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$203,032.28	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,683.96	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,430.45	0.13%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$191,014.84	0.12%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$319,646.05	0.2%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE	2	\$475,894.51	0.3%	0	\$0.00	NA	0	\$0.00

PARTNERS, INC. MICHIGAN CORPORATION									
SUMMIT FUNDING INC	1	\$249,171.44	0.16%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	2	\$431,468.83	0.27%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$268,645.77	0.17%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	2	\$618,379.09	0.39%	0	\$0.00	NA	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$180,167.42	0.11%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,686.38	0.2%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$227,096.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$381,496.96	0.24%	0	\$0.00	NA	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$275,161.24	0.17%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$287,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$350,490.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC A CA CORP	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$193,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$439,270.79	0.28%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$386,964.75	0.25%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$327,318.40	0.21%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION A CORP	1	\$244,361.78	0.16%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.67	0.17%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$287,645.88	0.18%	0	\$0.00	NA	0	\$0.00	

	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$712,584.78	0.45%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$179,762.97	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$232,928.24	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,719.66	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$405,098.26	0.26%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$678,188.15	0.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$403,253.55	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$538,415.05	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$283,626.01	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$515,578.04	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$217,282.50	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$303,151.79	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$232,669.20	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$747,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$322,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$235,341.67	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$69,591,603.73	44.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$196,109.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$652,380.96	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$758,582.83	0.48%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$195,682.29	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,693.17	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$228,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$298,417.83	0.31%	0	\$0.00	NA	0	\$0.00
Total		563	\$157,305,058.74	100%	0	\$0.00		0	\$0.00

3138XYSC9	ACADEMY MORTGAGE CORPORATION	1	\$326,865.80	1.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$212,250.52	0.75%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$184,583.04	0.66%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$404,824.15	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK , A FSB	1	\$196,269.29	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$383,117.15	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$330,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,755.80	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$310,866.78	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,769.30	0.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$237,733.31	0.84%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,651.30	1.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$210,152.98	0.75%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,875.00	1.1%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$269,690.30	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,836.57	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,953.97	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$466,898.75	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$181,241.87	0.64%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,717.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$365,320.60	1.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME FUNDING CORP	1	\$222,138.89	0.79%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$231,733.89	0.82%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$208,754.62	0.74%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$199,765.19	0.71%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$448,941.11	1.59%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$279,671.27	0.99%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$260,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$186,985.27	0.66%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$511,412.72	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$175,788.52	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$241,016.70	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$344,919.57	1.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$265,295.35	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,154.89	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$331,717.59	1.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$712,867.56	2.53%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$302,644.26	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,772.89	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,502.39	2.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$321,807.23	1.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$287,322.32	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$176,800.00	0.63%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,390.32	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,708.77	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$353,449.80	1.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$201,363.31	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$420,387.27	1.49%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$227,732.32	0.81%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$369,565.61	1.31%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$225,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$174,994.31	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$13,154,151.90	46.73%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,155,729.32	100%	0	\$0.00		0	\$0.00
3138XYS7	ACADEMY MORTGAGE CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$452,918.63	0.85%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,748.99	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,748.38	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$355,801.78	0.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,741.78	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$351,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,736.63	0.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,	1	\$177,376.55	0.33%	0	\$0.00	NA	0	\$0.00

	A LIMITED LIABILITY COMPANY								
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$329,565.44	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$266,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$247,252.52	0.46%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$249,670.79	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$282,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$273,059.80	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$235,313.19	0.44%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$178,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$199,754.08	0.37%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$829,837.17	1.55%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$344,575.79	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,034.04	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$442,311.91	0.83%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$200,735.31	0.38%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$235,938.90	0.44%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,341.57	0.93%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$231,708.11	0.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,773.76	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$276,189.84	0.52%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK NA CORPORATION	1	\$189,749.80	0.35%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$224,703.71	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,744.25	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$262,169.74	0.49%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$271,665.55	0.51%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$231,714.73	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$191,014.84	0.36%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$186,789.47	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,959.99	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$202,950.15	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$202,950.15	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$296,617.70	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$217,220.03	0.41%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON	1	\$415,473.68	0.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$190,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$393,980.51	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	136	\$40,291,149.45	75.29%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,530.29	0.68%	0	\$0.00	NA	0	\$0.00
Total		188	\$53,514,444.15	100%	0	\$0.00		0	\$0.00
3138XYSE5	ALL WESTERN MORTGAGE, INC	1	\$216,333.58	3.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$351,596.24	5.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$205,752.48	3.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,322.62	3.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,822.74	3.97%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$182,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$256,000.00	4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$187,774.11	2.94%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,892.99	4.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,816.56	3.86%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$391,770.11	6.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$208,944.21	3.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$249,719.86	3.91%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,779.77	3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,015,949.28	31.54%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$265,944.60	4.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,392,419.15	100%	0	\$0.00		0	\$0.00
3138XYSF2	AFMC MORTGAGE	1	\$227,356.40	0.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$343,526.06	0.88%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC A CORPORATION								
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,037,069.23	2.66%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$413,229.89	1.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$187,341.53	0.48%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,533,907.29	3.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$311,070.83	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$327,298.45	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$351,015.72	0.9%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,724.45	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$763,696.37	1.96%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$448,890.69	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$465,492.28	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$183,097.39	0.47%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$232,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$545,979.63	1.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$203,436.88	0.52%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	3	\$734,219.73	1.88%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$311,570.15	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$985,540.31	2.53%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,967.55	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,638.37	0.49%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$514,889.64	1.32%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$856,690.02	2.2%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	7	\$2,538,087.91	6.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$355,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$652,742.04	1.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,531.57	0.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,669.34	0.61%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,099.05	1.01%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,520.55	0.89%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$327,548.09	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$21,215,158.28	54.41%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		125	\$38,993,255.69	100%	0	\$0.00		0	\$0.00
3138XYSG0	1ST PRIORITY MORTGAGE, INC	1	\$175,513.27	0.47%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$533,178.35	1.43%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$182,628.66	0.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$295,201.81	0.79%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,749.45	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,736.63	0.53%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$206,727.41	0.55%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$325,970.18	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$202,789.33	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$234,184.12	0.63%	0	\$0.00	NA	0	\$0.00

	PARAGON HOME LOANS INC	2	\$439,839.00	1.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$195,210.00	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$294,103.30	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$800,119.95	2.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$279,622.83	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$374,744.53	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$567,562.17	1.52%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$862,914.13	2.31%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$835,878.46	2.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,776,268.61	4.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,162.10	0.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$880,327.17	2.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$499,370.92	1.34%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$206,821.03	0.55%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$371,510.13	0.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$25,823,941.12	69.04%	0	\$0.00	NA	0	\$0.00
Total		120	\$37,397,324.66	100%	0	\$0.00		0	\$0.00
3138XYSH8	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,156.36	5.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,292.14	4.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$333,607.86	7.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$436,748.46	10.13%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$337,500.00	7.83%	0	\$0.00	NA	0	\$0.00

	MCS MORTGAGE BANKERS, INC., A COROP	1	\$715,000.00	16.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$292,164.49	6.78%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$233,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$387,533.80	8.99%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$356,179.21	8.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$815,045.45	18.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,311,977.77	100%	0	\$0.00		0	\$0.00
3138XYSJ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$323,065.75	0.84%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$157,960.19	0.41%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$335,816.71	0.87%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,919.80	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.29	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$237,071.23	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,656.07	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,731.35	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,818.14	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$85,813.54	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$337,734.04	0.88%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$107,851.20	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A	1	\$28,103.81	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,746.38	0.47%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$122,930.40	0.32%	0	\$0.00	NA	0	\$0.00
	BANK '34 A CORPORATION	1	\$139,807.11	0.36%	0	\$0.00	NA	0	\$0.00
	BANK '34, A CORPORATION	1	\$102,361.93	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$124,827.79	0.32%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,909.75	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$119,834.67	0.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$262,495.94	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$86,780.27	0.23%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$333,244.42	0.86%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA MORTGAGE	1	\$109,496.92	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$718,649.92	1.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$162,770.43	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$137,510.29	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,938.15	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$151,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,352.48	0.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$107,851.20	0.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$170,764.41	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LLC	1	\$197,345.74	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$261,605.13	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$218,306.54	0.57%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$147,796.10	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$96,863.33	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$66,905.59	0.17%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$89,828.12	0.23%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST CORP	1	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$197,727.21	0.51%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,816.76	0.34%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$245,910.74	0.64%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$123,333.64	0.32%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,781.43	0.59%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$118,586.39	0.31%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,771.01	0.44%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$139,811.42	0.36%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$214,111.20	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$122,489.78	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$81,589.94	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$124,831.62	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$154,791.21	0.4%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$278,615.62	0.72%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$194,737.33	0.5%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$115,843.75	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$208,811.91	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$265,641.69	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,290.54	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$112,345.01	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,002.16	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,143.53	0.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$213,462.08	0.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$110,996.87	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$119,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$289,600.45	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$185,144.57	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$116,592.73	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$335,537.08	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$254,057.32	0.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$113,952.25	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$242,165.90	0.63%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$170,564.69	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,021.99	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,887.28	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$135,708.52	0.35%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,481.80	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,449.49	0.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$121,512.36	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$188,745.41	0.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,011.30	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$122,830.54	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,733.29	0.51%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$172,561.93	0.45%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$110,251.28	0.29%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$192,534.36	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,873.20	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$366,093.55	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$258,143.86	0.67%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30	0.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,862.60	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$173,141.46	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55%	0	\$0.00	NA	0	\$0.00

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	WALLICK + VOLK, INC	3	\$279,189.82	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$19,511,728.56	50.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$289,182.45	0.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$231,006.30	0.65%	0	\$0.00	NA	0	\$0.00
Total		251	\$38,562,515.27	100%	0	\$0.00		0	\$0.00
3138XYSK1	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$146,172.26	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,635.63	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$146,965.58	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,410.00	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,764.80	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$109,855.15	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$95,873.58	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$81,492.54	0.37%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$123,344.62	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$43,551.39	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$49,934.16	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$48,538.85	0.22%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$64,828.48	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$121,186.60	0.55%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,482.73	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$96,397.17	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$59,771.19	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$139,181.77	0.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,933.28	0.94%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,701.59	0.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,784.58	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,958.29	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$440,097.22	2%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,902.17	0.34%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORP	1	\$103,731.73	0.47%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,265.52	0.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,823.86	0.63%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$123,845.94	0.56%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$183,763.15	0.83%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$162,186.14	0.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$336,800.56	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$180,267.66	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$187,752.43	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$279,706.64	1.27%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION									
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$96,146.22	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$96,775.27	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$257,665.87	1.17%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,684.63	1.11%	0	\$0.00	NA	0	\$0.00	
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	2	\$121,295.52	0.55%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,808.20	0.68%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,822.22	0.61%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$75,906.55	0.34%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	\$108,659.95	0.49%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$87,949.03	0.4%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,656.84	1.22%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$227,599.89	1.03%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,112.40	0.99%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$358,726.99	1.63%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,146.69	0.79%	0	\$0.00	NA	0	\$0.00	
	1	\$148,958.01	0.68%	0	\$0.00	NA	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$161,800.81	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$171,788.51	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$318,785.56	1.45%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$113,793.94	0.52%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$106,259.89	0.48%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,014.81	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$74,901.24	0.34%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$130,328.16	0.59%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$222,715.73	1.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$67,363.17	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$216,490.87	0.98%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,954.80	0.84%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANYDBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$393,231.49	1.78%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$133,344.17	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	87	\$10,008,796.05	45.39%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,043,205.52	100%	0	\$0.00		0	\$0.00
3138XYSL9	AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26%	0	\$0.00	NA	0	\$0.00
		1	\$230,009.67	21.57%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC ARIZONA CORP								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$114,841.56	10.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$137,500.00	12.89%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$176,461.98	16.55%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$168,257.23	15.78%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$97,861.92	9.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,066,328.34	100%	0	\$0.00		0	\$0.00
3138XYW26	CASHCALL INC	1	\$211,756.83	9.88%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$129,200.00	6.03%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,486,514.87	69.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$315,429.24	14.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,142,900.94	100%	0	\$0.00		0	\$0.00
3138XYW34	ATLANTIC HOME LOANS INC	1	\$66,022.23	1.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28	1.63%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$347,003.23	5.67%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	29	\$4,551,536.09	74.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$536,280.59	8.76%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$205,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,119,779.99	100%	0	\$0.00		0	\$0.00
3138XYW42	HOMEWARD RESIDENTIAL INC	8	\$758,416.91	48.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$683,506.17	43.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$130,847.93	8.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,572,771.01	100%	0	\$0.00		0	\$0.00
3138XYW59	HOMEWARD RESIDENTIAL INC	9	\$1,311,091.27	69.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$567,400.00	30.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,878,491.27	100%	0	\$0.00		0	\$0.00

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3138XYW67	EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$3,137,065.76	61.56%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$70,713.67	1.39%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,095,801.84	100%	0	\$0.00		0	\$0.00
3138XYW75	COMMONWEALTH MORTGAGE LLC	4	\$709,921.19	51.04%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$299,068.47	21.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$381,827.20	27.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,390,816.86	100%	0	\$0.00		0	\$0.00
3138XYW83	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$200,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$386,134.85	2.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	7	\$1,990,254.19	12.63%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$2,864,150.00	18.18%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$792,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	8	\$2,683,099.76	17.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$554,900.00	3.52%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,342,700.00	8.52%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$520,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$254,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$287,603.21	1.83%	0	\$0.00	NA	0	\$0.00

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	LIMITED									
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,061,982.86	6.75%	0	\$0.00	NA	0	\$0.00	
Total		54	\$15,757,362.75	100%	0	\$0.00		0	\$0.00	
3138XYW91	BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25%	0	\$0.00	NA	0	\$0.00	
	GLENDEENING MORTGAGE CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	GOLDEN WEST ALLIANCE INC	1	\$499,356.39	2.75%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	26	\$8,352,546.55	46.05%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$249,700.00	1.38%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING INC	1	\$397,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$290,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$335,577.26	1.85%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$596,251.82	3.29%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$313,836.18	1.72%	0	\$0.00	NA	0	\$0.00	
Total		56	\$18,139,803.74	100%	0	\$0.00		0	\$0.00	
3138XYWT7	AIR ACADEMY FEDERAL CREDIT UNION	2	\$453,907.76	1.97%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$270,714.39	1.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF CANTON	1	\$275,628.22	1.19%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	1	\$241,666.59	1.05%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75%	0	\$0.00	NA	0	\$0.00	
	FISHER FINANCIAL GROUP INC	1	\$199,460.21	0.86%	0	\$0.00	NA	0	\$0.00	

	HOMeward RESIDENTIAL INC	22	\$5,962,771.55	25.84%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$565,721.43	2.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$1,486,191.79	6.44%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$179,269.97	0.78%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$2,192,473.75	9.5%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$180,256.86	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	5	\$1,924,893.93	8.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$184,750.80	0.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,077,473.97	100%	0	\$0.00		0	\$0.00
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,386.71	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$272,327.28	1.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$279,647.72	1.05%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$363,292.35	1.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$699,107.87	2.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$298,727.47	1.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	41	\$10,935,578.30	41.16%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	4	\$1,866,844.00	7.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$805,937.30	3.03%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$220,035.30	0.83%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$252,251.87	0.95%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$322,584.23	1.21%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$535,294.17	2.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,097,333.71	4.15%	0	\$0.00	NA	0	\$0.00
Total		92	\$26,569,694.50	100%	0	\$0.00		0	\$0.00
3138XYWV2	ATLANTIC HOME LOANS INC	1	\$78,655.38	3.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$119,053.44	5.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	18	\$1,283,407.21	56.67%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$135,766.59	5.99%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$67,916.39	3.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,264,720.09	100%	0	\$0.00		0	\$0.00
3138XYWW0	CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$107,733.88	1.74%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82	1.73%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$107,864.12	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	36	\$3,506,488.49	56.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$95,876.43	1.54%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36	1.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$93,364.01	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,206,692.92	100%	0	\$0.00		0	\$0.00
3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$135,649.20	2.16%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$132,632.92	2.11%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	25	\$3,410,017.67	54.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$127,831.44	2.03%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$127,662.25	2.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$140,436.82	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$295,285.89	4.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,290,807.35	100%	0	\$0.00		0	\$0.00
3138XYWY6	CASHCALL INC	1	\$336,546.06	3.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03%	0	\$0.00	NA	0	\$0.00
		2	\$662,000.00	6.44%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE LLC								
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$204,895.50	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$3,087,490.00	30.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$287,612.06	2.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$820,378.20	7.98%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$408,948.40	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$229,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$220,577.47	2.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,274.05	1.83%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,255,470.00	12.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$553,330.24	5.38%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$207,450.00	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$182,753.50	1.78%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$283,981.47	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$289,209.90	2.81%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$243,172.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,280,364.51	100%	0	\$0.00		0	\$0.00
3138XYWZ3	CASHCALL INC	1	\$385,026.79	2.52%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	26	\$7,424,221.56	48.57%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$192,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$196,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$349,569.65	2.29%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$218,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$219,230.11	1.43%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,787,500.00	11.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$530,300.75	3.47%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC	1	\$226,241.13	1.48%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$226,939.40	1.48%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$244,410.02	1.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$391,518.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,284,093.62	100%	0	\$0.00		0	\$0.00
3138XYXA7	HOMEWARD RESIDENTIAL INC	5	\$924,793.26	60.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$615,823.10	39.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,540,616.36	100%	0	\$0.00		0	\$0.00
3138XYXB5	A PLUS MORTGAGE LLC	1	\$169,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$140,606.02	1.94%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$111,683.84	1.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$723,333.50	10.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,021.99	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,578,135.70	21.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$400,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	3	\$658,761.17	9.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,221,296.47	16.89%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$336,535.70	4.66%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$871,927.32	12.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$509,925.00	7.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$379,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,229,426.71	100%	0	\$0.00		0	\$0.00
3138XYXC3	ATLANTIC HOME LOANS INC	1	\$381,900.00	7%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$2,931,732.00	53.7%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$365,800.00	6.7%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$294,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$319,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		1	\$297,415.00	5.45%	0	\$0.00	NA	0	\$0.00

		RADIUS FINANCIAL GROUP INC											
Total			17	\$5,459,547.00	100%	0	\$0.00		0	\$0.00			
3138XYXD1		COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49%	0	\$0.00	NA	0	\$0.00			
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23%	0	\$0.00	NA	0	\$0.00			
		HOMEWARD RESIDENTIAL INC	5	\$399,154.76	34.83%	0	\$0.00	NA	0	\$0.00			
		LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19%	0	\$0.00	NA	0	\$0.00			
		MILLENIUUM HOME MORTGAGE LLC	3	\$211,911.07	18.49%	0	\$0.00	NA	0	\$0.00			
		OAKTREE FUNDING CORP	1	\$66,819.17	5.83%	0	\$0.00	NA	0	\$0.00			
		REGENCY MORTGAGE CORP	1	\$49,865.06	4.35%	0	\$0.00	NA	0	\$0.00			
		THE MORTGAGE FIRM INC	1	\$54,925.91	4.79%	0	\$0.00	NA	0	\$0.00			
		VICTORIAN FINANCE LLC	1	\$66,410.43	5.8%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,146,097.69	100%	0	\$0.00		0	\$0.00			
3138XYXE9		CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37%	0	\$0.00	NA	0	\$0.00			
		GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	3.55%	0	\$0.00	NA	0	\$0.00			
		GSF MORTGAGE CORPORATION	1	\$85,368.96	3.37%	0	\$0.00	NA	0	\$0.00			
		HOMEWARD RESIDENTIAL INC	15	\$1,486,940.00	58.67%	0	\$0.00	NA	0	\$0.00			
		LEGACY MORTGAGE LLC	1	\$99,730.10	3.93%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	5	\$508,772.12	20.07%	0	\$0.00	NA	0	\$0.00			
		PARAGON HOME LOANS INC	1	\$89,978.63	3.55%	0	\$0.00	NA	0	\$0.00			
		STOCKTON MORTGAGE CORPORATION	1	\$88,260.01	3.49%	0	\$0.00	NA	0	\$0.00			
Total			26	\$2,534,444.69	100%	0	\$0.00		0	\$0.00			
3138XYXF6		A PLUS MORTGAGE LLC	1	\$110,820.35	1.62%	0	\$0.00	NA	0	\$0.00			
		AMERIFIRST FINANCIAL INC	1	\$119,704.30	1.75%	0	\$0.00	NA	0	\$0.00			
		CENTENNIAL LENDING GROUP LLC	1	\$119,676.13	1.75%	0	\$0.00	NA	0	\$0.00			
		COMMONWEALTH MORTGAGE LLC	1	\$122,320.91	1.79%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8%	0	\$0.00	NA	0	\$0.00			
		HOMEWARD RESIDENTIAL INC	32	\$3,753,709.40	54.9%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57%	0	\$0.00	NA	0	\$0.00			
		NFM INC	1	\$111,854.13	1.64%	0	\$0.00	NA	0	\$0.00			

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	OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$223,831.54	3.27%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,222.02	1.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,836,872.67	100%	0	\$0.00		0	\$0.00
3138XYXG4	AURORA FINANCIAL GROUP INC	1	\$146,004.88	3.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,211.24	5.66%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$132,440.68	2.77%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	20	\$2,731,909.96	57.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$140,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$957,807.00	20.05%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$130,546.72	2.73%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$139,977.11	2.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,777,746.73	100%	0	\$0.00		0	\$0.00
3138XYXH2	DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	44	\$7,220,694.39	64.16%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$158,695.52	1.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$165,781.40	1.47%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$159,767.64	1.42%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$665,771.19	5.92%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$156,802.47	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$165,153.05	1.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$162,051.40	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$150,946.26	1.34%	0	\$0.00	NA	0	\$0.00

		UNIFIRST MORTGAGE CORPORATION								
		US MORTGAGE CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,253,928.20	100%	0	\$0.00		0	\$0.00
3138XYXK5		A PLUS MORTGAGE LLC	1	\$178,450.00	5.25%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC	1	\$233,212.89	6.85%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$348,000.00	10.23%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$211,400.00	6.21%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$1,085,200.00	31.9%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$642,871.02	18.9%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$239,408.60	7.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,402,279.92	100%	0	\$0.00		0	\$0.00
3138XYXM1		HOMEWARD RESIDENTIAL INC	4	\$796,760.96	58.13%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$573,782.33	41.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,370,543.29	100%	0	\$0.00		0	\$0.00
3138XYXN9		A PLUS MORTGAGE LLC	1	\$231,708.11	13.56%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$993,095.47	58.1%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$201,600.00	11.79%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$282,951.66	16.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,709,355.24	100%	0	\$0.00		0	\$0.00
3138XYXP4		HOMEWARD RESIDENTIAL INC	5	\$1,283,811.29	50.75%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,245,953.47	49.25%	0	\$0.00	NA	0	\$0.00
Total										