

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 71 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold or of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WFBW5		1ST MORTGAGES	1	\$148,000.00	0.13%	0	\$0.00	
		3 RIVERS FEDERAL C U	2	\$265,600.00	0.24%	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.11%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	23	\$3,157,810.00	2.85%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,300.00	0.12%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.13%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,791.47	0.13%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	
		ALPINE BANK & TRUST CO.	1	\$148,000.00	0.13%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	
		AMERICAN BANK CENTER	1	\$139,200.00	0.13%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$144,000.00	0.13%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,702.84	0.12%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	\$281,600.00	0.25%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.24%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	\$407,850.00	0.37%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.12%	0	\$0.00	
		AMPLIFY FCU	1	\$130,400.00	0.12%	0	\$0.00	
		ANCHORBANK, FSB	1	\$141,600.00	0.13%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,965.00	0.12%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	6	\$841,550.00	0.76%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$555,270.00	0.5%	0	\$0.00	
		ARVEST BANK	3	\$424,050.00	0.38%	0	\$0.00	
		ARVEST MORTGAGE COMPANY	2	\$282,000.00	0.25%	0	\$0.00	
		ASSEMBLIES OF GOD CREDIT	1	\$140,000.00	0.13%	0	\$0.00	

	UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,200.00	0.39%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,600.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$129,200.00	0.12%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$142,088.68	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,393.54	0.26%	0	\$0.00
	BANCFIRST	1	\$135,920.00	0.12%	0	\$0.00
	BANK FIRST NATIONAL	1	\$135,920.00	0.12%	0	\$0.00
	BANK FORWARD	1	\$139,000.00	0.13%	0	\$0.00
	BANK MUTUAL	1	\$149,200.00	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$272,119.12	0.25%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$138,000.00	0.12%	0	\$0.00
	BANK OF O'FALLON	1	\$142,800.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$252,000.00	0.23%	0	\$0.00
	BANK OF SULLIVAN	1	\$147,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,087.18	0.13%	0	\$0.00
	BANK SNB	1	\$148,675.00	0.13%	0	\$0.00
	BANKERS' BANK	3	\$421,900.00	0.38%	0	\$0.00
	BANNER BANK	2	\$262,710.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$139,500.00	0.13%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$144,000.00	0.13%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$128,809.95	0.12%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$284,900.00	0.26%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$147,250.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,386.06	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$136,600.00	0.12%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$144,750.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.12%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,150.00	0.12%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$274,750.00	0.25%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$138,500.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$281,840.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$140,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,800.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$295,625.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,000.00	0.38%	0	\$0.00
	BRYANT BANK	1	\$140,442.79	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.11%	0	\$0.00
	CAPAHA BANK	1	\$127,205.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$274,800.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$549,900.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,910.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	1	\$141,600.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$418,200.00	0.38%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$139,500.00	0.13%	0	\$0.00
	CENTRAL BANK	2	\$285,000.00	0.26%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$556,400.00	0.5%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	2	\$292,302.28	0.26%	0	\$0.00
	CENTRIC BANK	1	\$137,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$286,500.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,109,715.00	1%	0	\$0.00
	CHARTERBANK	2	\$274,150.00	0.25%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$573,700.00	0.52%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$147,200.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$139,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$148,350.00	0.13%	0	\$0.00
	CITY BANK	1	\$149,150.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$284,900.00	0.26%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$138,365.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$141,500.00	0.13%	0	\$0.00
	CO-OP CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$703,825.00	0.63%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,493.41	0.25%	0	\$0.00
COLORADO EAST BANK AND TRUST	2	\$266,150.00	0.24%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
COMMERCE BANK	2	\$274,525.00	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$539,720.00	0.49%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$127,350.00	0.11%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$125,100.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK	1	\$149,500.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$143,200.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$139,680.00	0.13%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,805.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$139,802.74	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$132,400.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$141,400.49	0.13%	0	\$0.00
CREDIT UNION OF NEW JERSEY	2	\$292,000.00	0.26%	0	\$0.00
CREDIT UNION WEST	1	\$135,300.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$279,500.00	0.25%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$130,500.00	0.12%	0	\$0.00
CUMD	1	\$142,500.00	0.13%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$129,500.00	0.12%	0	\$0.00
DEERWOOD BANK	3	\$413,885.11	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$251,000.00	0.23%	0	\$0.00
DFCU FINANCIAL	3	\$403,550.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,107.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,995.00	0.12%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$137,750.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$838,900.00	0.76%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,789.26	0.12%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$136,500.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$288,300.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$557,174.00	0.5%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	0.12%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$131,525.22	0.12%	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$129,000.00	0.12%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$139,802.74	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$935,640.00	0.84%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,500.00	0.13%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$137,750.00	0.12%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$148,500.00	0.13%	0	\$0.00
	F & M BANK	1	\$145,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,338,968.00	2.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$149,400.00	0.13%	0	\$0.00
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$149,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$854,396.00	0.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$259,354.00	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$650,850.00	0.59%	0	\$0.00
	FIRST BANK	1	\$135,000.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$284,000.00	0.26%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.12%	0	\$0.00
	FIRST BANK, N.A.	1	\$144,400.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,400.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$540,600.00	0.49%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$274,676.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$419,598.00	0.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$134,000.00	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,500.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,500.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$272,125.00	0.25%	0	\$0.00
	FIRST GENERAL CU	1	\$148,000.00	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$128,818.24	0.12%	0	\$0.00
		1	\$140,400.00	0.13%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	4	\$575,300.00	0.52%	0	\$0.00	
FIRST LENDING	1	\$132,000.00	0.12%	0	\$0.00	
FIRST MIDWEST BANK	1	\$132,000.00	0.12%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$144,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,800.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,281,318.00	1.16%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	2	\$296,100.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	3	\$407,320.00	0.37%	0	\$0.00	
FIRST NATIONAL BANK OF DIETERICH	1	\$144,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,500.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$135,200.00	0.12%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$129,000.00	0.12%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$275,025.00	0.25%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,050.00	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,664.00	0.25%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,932.49	0.36%	0	\$0.00	
FIRSTBANK	1	\$147,000.00	0.13%	0	\$0.00	
FIRSTTRUST BANK	1	\$137,250.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,050.00	0.12%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$137,000.00	0.12%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$134,910.00	0.12%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$272,900.00	0.25%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	
FRONTIER BANK	1	\$136,000.00	0.12%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$131,625.00	0.12%	0	\$0.00	
FULTON BANK, N.A.	1	\$140,000.00	0.13%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,900.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$276,300.00	0.25%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$953,205.86	0.86%	0	\$0.00	
GATEWAY STATE BANK	1	\$143,450.00	0.13%	0	\$0.00	
GECU	2	\$295,226.79	0.27%	0	\$0.00	
	1	\$145,380.70	0.13%	0	\$0.00	

GENERATIONS COMMUNITY FEDERAL CREDIT UNION						
GENISYS CREDIT UNION	1	\$148,875.00	0.13%	0	\$0.00	
GESA CREDIT UNION	1	\$128,300.00	0.12%	0	\$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,100.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$139,798.29	0.13%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$148,500.00	0.13%	0	\$0.00	
GREAT WESTERN BANK	1	\$139,500.00	0.13%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$130,950.00	0.12%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$145,000.00	0.13%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$147,155.00	0.13%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$539,200.00	0.49%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$290,440.00	0.26%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$128,250.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPAMY, A CALIFORNIA CORPORATION	1	\$141,990.50	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,447.35	0.13%	0	\$0.00	
HAMILTON GROUP FUNDING	1	\$135,000.00	0.12%	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$429,532.02	0.39%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	2	\$274,427.00	0.25%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$131,850.00	0.12%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$126,003.00	0.11%	0	\$0.00	
HOME FEDERAL BANK	1	\$138,100.00	0.12%	0	\$0.00	
HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.11%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$140,800.00	0.13%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,275,560.00	1.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$134,700.00	0.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$292,500.00	0.26%	0	\$0.00	
HOMEBUYER'S RESOURCE GROUP LLC	1	\$149,417.46	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.13%	0	\$0.00	
HOMETOWN BANK	2	\$279,400.00	0.25%	0	\$0.00	
HOMEWISSE, INC.	1	\$140,800.00	0.13%	0	\$0.00	

	HONOR CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	3	\$415,655.00	0.37%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$691,940.00	0.62%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$691,926.75	0.62%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$149,600.00	0.13%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.11%	0	\$0.00
	IUKA STATE BANK	1	\$147,250.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$126,600.00	0.11%	0	\$0.00
	KLEIN BANK	1	\$149,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$2,204,612.00	1.99%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$284,050.00	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$424,700.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$290,750.00	0.26%	0	\$0.00
	LAYTON STATE BANK	1	\$131,660.29	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.12%	0	\$0.00
	LEGENDS BANK	1	\$135,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$128,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$265,750.00	0.24%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$131,850.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00
	MACON BANK, INC.	1	\$148,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$130,000.00	0.12%	0	\$0.00
	MARINE BANK	1	\$126,670.00	0.11%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$140,250.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$146,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$429,325.00	0.39%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$142,100.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$130,500.00	0.12%	0	\$0.00



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METRO BANK	1	\$127,300.00	0.11%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$136,000.00	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$420,080.00	0.38%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.12%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	
MIDLAND STATES BANK	3	\$423,900.00	0.38%	0	\$0.00	
MIDWESTONE BANK	1	\$127,200.00	0.11%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$262,800.00	0.24%	0	\$0.00	
MORRILL AND JANES BANK	1	\$147,450.00	0.13%	0	\$0.00	
MORTGAGE 1 INCORPORATED	4	\$567,200.00	0.51%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$133,950.00	0.12%	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$149,250.00	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$865,000.00	0.78%	0	\$0.00	
MORTGAGENETWORK	3	\$432,975.00	0.39%	0	\$0.00	
MOUND CITY BANK	1	\$137,000.00	0.12%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$149,900.00	0.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	4	\$550,000.00	0.5%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,250.00	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	25	\$3,508,795.00	3.16%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$423,800.00	0.38%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$286,675.00	0.26%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$143,787.86	0.13%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$294,000.00	0.27%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$262,310.70	0.24%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$274,703.00	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$144,000.00	0.13%	0	\$0.00	
NATIONS RELIABLE LENDING LLC.	1	\$139,789.14	0.13%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	
NEW MEXICO BANK AND TRUST	2	\$275,300.00	0.25%	0	\$0.00	
NORTHERN HILLS FCU	1	\$130,625.00	0.12%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,800.00	0.12%	0	\$0.00	
NORTHPARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,790.06	0.13%	0	\$0.00	
NORTHWESTERN BANK	1	\$135,900.00	0.12%	0	\$0.00	

	NOTRE DAME FEDERAL CREDIT UNION	3	\$409,355.00	0.37%	0	\$0.00
	NRL FCU	1	\$145,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$417,100.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$145,990.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	6	\$819,350.00	0.74%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,050.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$280,800.00	0.25%	0	\$0.00
	ORRSTOWN BANK	2	\$281,355.00	0.25%	0	\$0.00
	PACIFIC NW FCU	1	\$142,500.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$557,100.00	0.5%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$282,900.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,789.99	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$264,000.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$136,843.58	0.12%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$385,750.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$419,175.00	0.38%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$143,787.86	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$720,800.00	0.65%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$284,700.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$294,000.00	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$278,000.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$149,600.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$144,300.00	0.13%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$271,800.00	0.25%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.00
		3	\$430,014.00	0.39%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PULTE MORTGAGE LLC	2	\$292,308.00	0.26%	0	\$0.00
	R P FUNDING INC.	3	\$433,075.00	0.39%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.11%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$144,100.00	0.13%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$143,450.00	0.13%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$143,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
	RENASANT BANK	4	\$543,656.03	0.49%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$130,000.00	0.12%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00
	RMK FINANCIAL CORP	1	\$131,801.19	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$143,560.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$139,053.20	0.13%	0	\$0.00
	ROYAL CREDIT UNION	3	\$401,700.00	0.36%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$272,500.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$425,341.00	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,808.48	0.12%	0	\$0.00
	S&T BANK	1	\$140,000.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	2	\$270,250.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$675,086.82	0.61%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,875.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$124,811.74	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,318.58	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,815.00	0.6%	0	\$0.00
	SFMC, LP	1	\$126,700.00	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$138,000.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,200.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$128,800.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$141,620.00	0.13%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,100.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	5	\$684,800.00	0.62%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$137,655.00	0.12%	0	\$0.00
	SOUTHEAST BANK	1	\$146,400.00	0.13%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$133,850.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$133,000.00	0.12%	0	\$0.00
	SPIRE CREDIT UNION	3	\$403,650.00	0.36%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	2	\$280,800.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$423,580.36	0.38%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$263,150.00	0.24%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$136,800.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	1	\$148,281.23	0.13%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$128,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$125,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$129,600.00	0.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$124,945.18	0.11%	0	\$0.00
	SUNSTREET MORTGAGE LLC.	1	\$137,801.17	0.12%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.13%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,815,240.00	1.64%	0	\$0.00
	TALMER BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00
	TD BANK, N.A.	5	\$664,703.29	0.6%	0	\$0.00
	TEXAS BANK	1	\$142,500.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$148,000.00	0.13%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$130,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,500.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$140,000.00	0.13%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.13%	0	\$0.00
		1	\$132,000.00	0.12%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TINKER FEDERAL CREDIT UNION	2	\$280,200.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$421,650.00	0.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,300.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.11%	0	\$0.00
	TRISTAR BANK	1	\$146,790.00	0.13%	0	\$0.00
	U.S. BANK N.A.	1	\$135,891.60	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,940.00	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$139,444.26	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.12%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$146,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$720,900.00	0.65%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$135,400.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,311.63	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,732.91	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$142,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,128.53	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,294.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,500.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,950.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,400.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,400.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$540,830.00	0.49%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$136,000.00	0.12%	0	\$0.00

	AMERICA					
	WELLES BOWEN MORTGAGE INC	1	\$134,100.00	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,000.00	0.26%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$135,850.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$125,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,707.97	0.13%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00
	Unavailable	4	\$572,500.00	0.51%	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$110,885,619.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBX3	1ST FARM CREDIT SERVICES, FLCA	1	\$170,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$316,000.00	0.21%	0	\$0.00
	1ST UNITED BANK	1	\$170,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,426,635.00	2.28%	0	\$0.00
	ACOPIA HOME LOANS	1	\$150,415.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$162,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,320.00	0.11%	0	\$0.00
	AIMBANK	1	\$169,100.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,421.82	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$321,420.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$335,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$165,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$321,900.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,650.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$323,337.00	0.22%	0	\$0.00
	AMERICAN BANK CENTER	2	\$309,500.00	0.21%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$149,774.08	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$172,251.46	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,250.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,925.00	0.53%	0	\$0.00
		1	\$156,211.00	0.1%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.					
AMERICAN PACIFIC MTG CORP	3	\$496,800.00	0.33%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$326,500.00	0.22%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$653,505.00	0.44%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$172,000.00	0.11%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$476,700.00	0.32%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$169,650.00	0.11%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00
ANCHORBANK, FSB	2	\$314,800.00	0.21%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$163,875.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$152,050.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,910.00	0.1%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00
ARVEST BANK	2	\$315,310.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,605,978.00	1.07%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
AUBURNBANK	2	\$332,239.00	0.22%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,802.78	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,700.00	0.21%	0	\$0.00
BANCFIRST	1	\$150,750.00	0.1%	0	\$0.00
BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00
BANK OF DEERFIELD	1	\$164,000.00	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$164,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,152,492.36	0.77%	0	\$0.00
BANK OF WESTON	2	\$318,000.00	0.21%	0	\$0.00
BANKUNITED, N.A.	1	\$173,000.00	0.12%	0	\$0.00
BANNER BANK	1	\$151,089.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	5	\$793,820.00	0.53%	0	\$0.00

BAYCOAST BANK	1	\$149,774.08	0.1%	0	\$0.00
BELL STATE BANK & TRUST	9	\$1,464,300.00	0.98%	0	\$0.00
BERKSHIRE BANK	1	\$165,600.00	0.11%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$172,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	4	\$673,300.00	0.45%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$156,000.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$161,975.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$636,350.00	0.42%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$508,675.00	0.34%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$332,025.00	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$486,450.00	0.32%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$323,400.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,500.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11%	0	\$0.00
BRYANT BANK	1	\$173,630.00	0.12%	0	\$0.00
BUSEY BANK	1	\$153,980.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	3	\$473,096.17	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,600.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$323,700.00	0.22%	0	\$0.00
CARROLLTON BANK	1	\$166,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	4	\$621,000.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$153,750.00	0.1%	0	\$0.00
CENDERA FUNDING, INC.	1	\$153,649.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$170,748.08	0.11%	0	\$0.00
CENTRAL BANK	2	\$304,500.00	0.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$167,800.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$313,600.00	0.21%	0	\$0.00
CENTRAL TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00
CENTRIC BANK	1	\$150,000.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00



CENTURY LENDING COMPANY	1	\$150,100.00	0.1%	0	\$0.00
CF BANK	1	\$161,900.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$151,200.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$968,625.00	0.65%	0	\$0.00
CHEYENNE STATE BANK	1	\$156,350.00	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$166,800.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$154,995.00	0.1%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$169,955.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$324,885.00	0.22%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$150,000.00	0.1%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,110.00	0.11%	0	\$0.00
CITYLIGHT FINANCIAL INC	1	\$168,000.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$174,750.00	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$312,320.00	0.21%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$657,695.65	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$500,151.28	0.33%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$165,755.45	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,750.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$152,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$164,000.00	0.11%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,037.74	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,345.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,612,707.44	1.08%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$159,764.29	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$169,250.29	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$160,500.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$164,250.00	0.11%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$155,000.00	0.1%	0	\$0.00
	CUMD	1	\$158,000.00	0.11%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,900.00	0.42%	0	\$0.00
	DEVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$168,855.93	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$163,200.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$158,745.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$960,870.03	0.64%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$305,049.94	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$488,210.15	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$629,370.05	0.42%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,900.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$335,250.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$633,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,905.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$171,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	EXCHANGE BANK & TRUST CO	2	\$306,100.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,570,001.85	2.38%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$156,750.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,750.00	0.22%	0	\$0.00
FARMERS STATE BANK	2	\$319,100.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,020,800.00	0.68%	0	\$0.00
FIDELITY BANK	2	\$319,200.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,940.00	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$829,000.00	0.55%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00
FIRST BANK	1	\$162,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	3	\$457,372.00	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.33%	0	\$0.00
FIRST CENTURY BANK	1	\$162,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$960,200.00	0.64%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$157,244.82	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,762.03	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$493,000.00	0.33%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,955.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,277,375.00	0.85%	0	\$0.00
FIRST MIDWEST BANK	1	\$160,800.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$471,500.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$153,000.00	0.1%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,000.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$158,800.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$169,999.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	2	\$327,400.00	0.22%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$173,850.00	0.12%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,300.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$156,702.00	0.1%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	2	\$337,379.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$487,800.00	0.33%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$333,575.00	0.22%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$164,000.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,600.00	0.11%	1	\$165,480.99
FIRST STATE BANK NEBRASKA	1	\$159,759.02	0.11%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$319,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,600.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$975,734.00	0.65%	0	\$0.00
FIRST WESTERN TRUST D	1	\$160,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,763.29	0.33%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,700.00	0.1%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$161,893.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$829,675.00	0.55%	0	\$0.00
FORUM CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$329,600.00	0.22%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$151,785.83	0.1%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$153,778.11	0.1%	0	\$0.00
FULTON BANK, N.A.	2	\$319,580.00	0.21%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,700.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,885,640.00	1.26%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$160,092.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$171,523.00	0.11%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$161,761.35	0.11%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,324.66	0.11%	0	\$0.00
GREAT MORTGAGE INC	1	\$168,500.00	0.11%	0	\$0.00
GREAT WESTERN BANK	3	\$469,450.00	0.31%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$807,600.00	0.54%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,400.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$476,977.54	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,900.00	0.1%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$165,361.40	0.11%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$156,524.15	0.1%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,658.76	0.11%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$174,727.00	0.12%	0	\$0.00
HERSHEY STATE BANK	1	\$172,660.00	0.12%	0	\$0.00
HOME FEDERAL BANK	2	\$329,000.00	0.22%	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00
HOMEBANK	1	\$173,600.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,957,333.00	1.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,700.00	0.1%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
HOMETOWN BANK	1	\$172,800.00	0.12%	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,207.02	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,810.00	0.11%	0	\$0.00
HOMEWISE, INC.	1	\$166,400.00	0.11%	0	\$0.00
HONOR BANK	1	\$168,780.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	3	\$509,880.00	0.34%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$174,148.06	0.12%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	4	\$633,207.03	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$332,079.00	0.22%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$173,630.00	0.12%	0	\$0.00
ILLINI BANK	1	\$171,000.00	0.11%	0	\$0.00
ILLINOIS BANK AND TRUST	4	\$652,021.54	0.43%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$472,635.00	0.32%	0	\$0.00
INDEPENDENT BANK	2	\$340,799.48	0.23%	0	\$0.00
INLANTA MORTGAGE INC	1	\$164,587.52	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
INTERBANK	1	\$168,000.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$166,964.42	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$167,440.00	0.11%	0	\$0.00
ISU CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$306,750.00	0.2%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
KENTLAND BANK	1	\$168,300.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,105,696.35	0.74%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$797,897.04	0.53%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,800.00	0.22%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
LEADER BANK N.A.	2	\$330,563.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$311,200.00	0.21%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.11%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$154,976.38	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$159,774.56	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$336,500.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
LPMC LLC	1	\$153,000.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00

	MAGNOLIA BANK, INC	2	\$313,405.00	0.21%	0	\$0.00
	MARINE BANK	2	\$318,035.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$321,910.00	0.21%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$151,525.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$475,300.00	0.32%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$338,000.00	0.23%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$171,491.56	0.11%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$151,492.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$501,800.00	0.33%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$307,200.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	3	\$491,875.00	0.33%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$170,450.00	0.11%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$333,300.00	0.22%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$318,250.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$326,000.00	0.22%	0	\$0.00
	MONARCH BANK	1	\$166,500.00	0.11%	0	\$0.00
	MONARCH BANK.	1	\$166,265.40	0.11%	0	\$0.00
	MONROE BANK & TRUST	1	\$172,301.23	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$468,520.00	0.31%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$155,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,089,680.00	0.73%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	5	\$783,025.00	0.52%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,111.29	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$2,467,978.00	1.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$502,597.00	0.34%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$166,700.00	0.11%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$149,779.02	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.11%	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$325,050.00	0.22%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$157,700.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$486,300.00	0.32%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$149,774.08	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$166,250.00	0.11%	0	\$0.00
	NORTHVIEW BANK	2	\$318,900.00	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$151,991.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$315,200.00	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$151,190.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	5	\$798,000.00	0.53%	0	\$0.00
	ONETRUST HOME LOANS	1	\$155,000.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$163,699.02	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00
	PACIFIC NW FCU	1	\$159,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$487,352.91	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,765.76	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$505,650.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,719.00	0.11%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$165,000.00	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$174,000.00	0.12%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$151,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$166,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$652,600.00	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$472,000.00	0.31%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$158,150.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,266,100.00	0.84%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00



PLATINUM HOME MORTGAGE CORPORATION	1	\$167,000.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$333,600.00	0.22%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$983,250.00	0.66%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$166,300.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A COPORATION	1	\$162,000.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE OF PA A CORPORATION.	1	\$157,762.03	0.11%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$154,770.52	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.1%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$152,400.00	0.1%	0	\$0.00
PREMIER LENDING LLC	1	\$171,000.00	0.11%	0	\$0.00
PREMIERBANK - JEFFERSON	1	\$158,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$788,605.00	0.53%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.11%	0	\$0.00
PRIME MERIDIAN BANK	1	\$153,360.00	0.1%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$170,715.00	0.11%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$149,783.88	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$980,637.00	0.65%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$152,000.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$159,139.33	0.11%	0	\$0.00
PULTE MORTGAGE LLC	6	\$974,381.53	0.65%	0	\$0.00
R P FUNDING INC.	5	\$832,480.00	0.56%	0	\$0.00
RABOBANK, N.A.	1	\$154,000.00	0.1%	0	\$0.00
RCB BANK	1	\$156,000.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	4	\$672,950.00	0.45%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$153,900.00	0.1%	0	\$0.00
RESIDENTIAL BANCORP	1	\$172,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,106.00	0.22%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$155,500.00	0.1%	0	\$0.00

	ROCKY MOUNTAIN CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,655.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	5	\$830,046.69	0.55%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$478,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$801,175.00	0.53%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,759.86	0.11%	0	\$0.00
	S&T BANK	1	\$152,800.00	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$154,230.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,950.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,763.54	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$813,500.00	0.54%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,500.00	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,100.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,579.34	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$165,600.00	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$159,200.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$161,272.45	0.11%	0	\$0.00
	SENTRY BANK	1	\$162,925.00	0.11%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	SETTLERS BANK	1	\$164,000.00	0.11%	0	\$0.00
	SFMC, LP	3	\$481,521.00	0.32%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$163,504.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$474,759.86	0.32%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$156,800.00	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$173,700.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$172,345.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$174,000.00	0.12%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	7	\$1,105,634.43	0.74%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$169,600.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$173,600.00	0.12%	0	\$0.00
	STASHIN MORTGAGE SERVICES INC	1	\$171,475.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$325,543.94	0.22%	0	\$0.00
	STATE SAVINGS BANK	1	\$152,700.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$151,800.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$639,425.00	0.43%	0	\$0.00
	SUMMIT FUNDING INC	1	\$155,380.77	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$319,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$170,664.20	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,805,155.22	1.2%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00
	TD BANK, N.A.	2	\$317,056.22	0.21%	0	\$0.00
	TEXAS BANK	1	\$168,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$154,800.00	0.1%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$164,163.13	0.11%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$167,663.43	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.11%	0	\$0.00
	THE PEOPLES BANK	1	\$152,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$166,100.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	TIMBERWOOD BANK	1	\$152,000.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,920.00	0.11%	0	\$0.00
	TOTALBANK	1	\$156,700.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,800.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	3	\$486,127.22	0.32%	0	\$0.00

	TRIDENT MORTGAGE LP	1	\$153,000.00	0.1%	0	\$0.00
	TROY BANK AND TRUST	1	\$166,400.00	0.11%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,519.07	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$488,485.00	0.33%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	UMB BANK, N.A.	1	\$166,500.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,342.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$477,110.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,125,568.48	0.75%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$156,700.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,848.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$315,755.45	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$472,605.24	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$641,505.00	0.43%	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.1%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$173,749.30	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$150,088.23	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$495,675.00	0.33%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$156,750.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$311,910.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,765.14	0.11%	0	\$0.00
	VOYAGE FCU	1	\$161,175.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,050.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	2	\$306,250.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$158,000.00	0.11%	0	\$0.00

	WEST MILTON STATE BANK	1	\$169,743.95	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$806,794.52	0.54%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,500.00	0.22%	0	\$0.00
	WHITNEY BANK	1	\$160,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,500.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$170,748.08	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$161,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,071.03	0.21%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$159,029.28	0.37%	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$149,990,739.55</b>	<b>100%</b>	<b>1</b>	<b>\$165,480.99</b>
3138WFBY1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$165,216.88	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$150,400.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,101.00	1.68%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$488,576.00	0.3%	0	\$0.00
	ACCESSBANK TEXAS	1	\$150,575.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$169,755.06	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$173,850.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,570.00	0.09%	0	\$0.00
	ALTERRA BANK	1	\$173,375.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$648,073.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$335,950.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$160,000.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$331,600.00	0.2%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,925.00	0.09%	0	\$0.00
	AMERICAN BANKCENTER	1	\$165,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,500.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$493,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$323,000.00	0.2%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$479,465.00	0.29%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$167,000.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$500,444.00	0.3%	0	\$0.00
ARC FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$169,650.00	0.1%	0	\$0.00
ARVEST BANK	5	\$802,710.00	0.49%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$318,750.00	0.19%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$165,000.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$344,242.17	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,146,597.69	1.3%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$324,750.00	0.2%	0	\$0.00
AUBURNBANK	1	\$152,000.00	0.09%	0	\$0.00
AVADIAN CREDIT UNION	1	\$161,172.45	0.1%	0	\$0.00
BADGER BANK	1	\$157,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,500.00	0.3%	0	\$0.00
BANCFIRST	1	\$170,000.00	0.1%	0	\$0.00
BANK FORWARD	1	\$164,000.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$168,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$172,000.00	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$150,000.00	0.09%	0	\$0.00
BANK OF QUINCY	1	\$157,500.00	0.1%	0	\$0.00
BANK OF THE OZARKS	2	\$333,100.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$661,228.56	0.4%	0	\$0.00
BANK SNB	1	\$161,500.00	0.1%	0	\$0.00
BANKERS' BANK	1	\$172,000.00	0.1%	0	\$0.00
BANNER BANK	1	\$172,000.00	0.1%	0	\$0.00
BARR GROUP, INC.	1	\$170,400.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$153,668.21	0.09%	0	\$0.00
BAYWEST MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,136,050.00	0.69%	0	\$0.00
BENEFICIAL BANK	1	\$152,500.00	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$155,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$303,750.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$150,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,098.55	0.4%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	5	\$832,375.00	0.5%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$313,000.00	0.19%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$806,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$659,600.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$635,781.95	0.38%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$152,800.00	0.09%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$338,200.00	0.2%	0	\$0.00
	CALUSA BANK	1	\$150,000.00	0.09%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$155,000.00	0.09%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$164,500.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,150,100.00	0.7%	0	\$0.00
	CASHCALL MORTGAGE	4	\$666,200.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$171,950.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,500.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$330,350.00	0.2%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$157,556.08	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$818,745.00	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$497,100.00	0.3%	0	\$0.00
	CHEAHA BANK	1	\$167,746.97	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,400.00	0.19%	1	\$150,440.51
	CHESSIE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$170,903.10	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$168,349.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$164,350.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,313,571.00	0.79%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$167,896.74	0.1%	0	\$0.00
	CITIZENS STATE BANK	2	\$343,400.00	0.21%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$162,442.47	0.1%	0	\$0.00
CMG MORTGAGE INC	2	\$328,700.00	0.2%	0	\$0.00
CMG MORTGAGE, INC	2	\$331,550.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$499,800.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,985.28	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$172,856.10	0.1%	0	\$0.00
COLORADO CREDIT UNION	1	\$163,200.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$151,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$168,750.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,660.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$490,150.00	0.3%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$173,749.30	0.11%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	1	\$169,750.00	0.1%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$151,320.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,225.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$160,100.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,159,430.58	0.7%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00
COUNTY BANK	1	\$170,000.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$162,450.00	0.1%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$164,800.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$173,000.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$171,000.00	0.1%	0	\$0.00
CREDIT UNION WEST	1	\$154,117.52	0.09%	0	\$0.00
CRESCOM BANK	1	\$170,000.00	0.1%	0	\$0.00
	1	\$169,041.00	0.1%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU COMMUNITY, LLC	1	\$150,000.00	0.09%	0	\$0.00
	CUMD	1	\$159,600.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$342,000.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$342,313.08	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$163,763.71	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$164,801.28	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,050.00	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$174,400.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,247.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$332,756.00	0.2%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$150,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,461,265.04	1.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,999.60	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$309,000.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$159,900.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$320,527.11	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,300.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$344,700.00	0.21%	0	\$0.00
	ESB FINANCIAL	1	\$173,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,788.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$170,777.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$837,850.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,750.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,200.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$332,000.00	0.2%	0	\$0.00
	F & M BANK	1	\$171,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,167.20	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,930,084.00	1.77%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$333,255.00	0.2%	0	\$0.00
		1	\$170,000.00	0.1%	0	\$0.00

	FARMERS & MERCHANTS BANK & TRUST					
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$495,000.00	0.3%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$156,750.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$148,329.73	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$1,737,335.00	1.05%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$169,475.46	0.1%	0	\$0.00
	FIDELITY BANK	2	\$321,125.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$996,943.97	0.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$988,000.00	0.6%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,000.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$335,762.26	0.2%	1	\$168,530.22
	FIRST BANK & TRUST	1	\$173,000.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$325,675.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,250.00	0.29%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$170,000.00	0.1%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$153,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$975,875.00	0.59%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$155,800.00	0.09%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$157,800.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$346,420.00	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,600.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,600.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$159,000.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
		1	\$161,600.00	0.1%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST					
	FIRST INTERSTATE BANK	5	\$812,700.00	0.49%	0	\$0.00
	FIRST KNOX NATIONAL BANK	1	\$162,960.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$815,190.00	0.49%	1	\$151,441.34
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,100.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$328,550.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,798.01	0.1%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$163,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$161,763.46	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$499,729.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.1%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$166,149.38	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$322,800.00	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$160,000.00	0.1%	0	\$0.00
	FIRST OPTION BANK	1	\$170,910.00	0.1%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$161,990.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$325,550.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,300.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$170,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,315,754.02	0.8%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$987,798.00	0.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$474,972.22	0.29%	0	\$0.00
	FIRSTTRUST BANK	6	\$976,900.00	0.59%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$809,100.00	0.49%	0	\$0.00
	FNB BANK, N.A.	1	\$156,000.00	0.09%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	2	\$317,500.00	0.19%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$158,650.00	0.1%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00

FULTON BANK, N.A.	1	\$154,000.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$160,000.00	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$655,250.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,461,205.00	0.88%	0	\$0.00
GECU	1	\$162,400.00	0.1%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$171,900.00	0.1%	0	\$0.00
GENISYS CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$151,887.67	0.09%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00
GMFS, LLC	1	\$167,810.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$166,759.39	0.1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$173,941.50	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$330,400.00	0.2%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$472,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$483,400.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$969,966.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$335,100.58	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,077.10	0.09%	0	\$0.00
HARBORONE BANK	1	\$160,000.00	0.1%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$168,150.00	0.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$652,300.00	0.39%	0	\$0.00
HOME STATE BANK, N.A.	1	\$164,000.00	0.1%	0	\$0.00
HOMEBANK	1	\$166,250.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,349,384.00	0.82%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC	1	\$152,000.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$161,100.00	0.1%	0	\$0.00
HOMEWISE, INC.	2	\$309,600.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	3	\$486,205.00	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$167,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$634,375.00	0.38%	0	\$0.00
ICON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,141,284.00	0.69%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,900.00	0.09%	0	\$0.00
IDEAL CREDIT UNION	1	\$169,408.56	0.1%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$309,561.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$168,000.00	0.1%	0	\$0.00
INSIGNIA BANK	1	\$160,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
IXONIA BANK	1	\$166,600.00	0.1%	0	\$0.00
JORDAN WEST COMPANIES LTD	2	\$332,500.00	0.2%	0	\$0.00
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$156,000.00	0.09%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$150,750.00	0.09%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$154,720.00	0.09%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$163,505.21	0.1%	0	\$0.00
LA PAZ MORTGAGE INC	1	\$172,500.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,483,282.27	0.9%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$150,985.02	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	5	\$845,550.00	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,342.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$168,750.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,600.00	0.1%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$162,500.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$515,900.00	0.31%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00

	LOANSTAR HOME LOANS, LLC	2	\$307,770.31	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,300.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$155,000.00	0.09%	0	\$0.00
	MACON BANK, INC.	1	\$157,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$325,500.00	0.2%	0	\$0.00
	MARINE BANK	2	\$331,600.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$330,605.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$331,500.00	0.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$328,750.00	0.2%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$320,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$159,300.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$318,800.00	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	3	\$491,000.00	0.3%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,900.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.1%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$174,436.88	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$505,880.00	0.31%	0	\$0.00
	MONARCH BANK	1	\$152,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INC	1	\$157,700.00	0.1%	0	\$0.00
	MORTGAGE AMERICA IN	1	\$160,000.00	0.1%	1	\$157,850.99
	MORTGAGE AMERICA, INC.	1	\$166,500.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$832,650.00	0.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	0.1%	0	\$0.00
	MORTGAGENETWORK	5	\$826,254.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$174,500.00	0.11%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	28	\$4,605,091.68	2.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,205.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$340,320.00	0.21%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$158,200.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$324,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$168,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$658,800.00	0.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,163.86	0.21%	0	\$0.00
	NEW BRITAIN MORTGAGW	1	\$170,150.00	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$320,400.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,500.00	0.09%	0	\$0.00
	NORTHEAST BANK	2	\$324,900.00	0.2%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,700.00	0.1%	0	\$0.00
	NORTHWAY BANK	1	\$160,497.42	0.1%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$329,860.33	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,000.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$340,324.00	0.21%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$173,355.40	0.1%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$320,575.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,800.00	0.19%	0	\$0.00
	ON Q FINACIAL INC	1	\$172,425.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$167,907.73	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00
	PACIFIC NW FCU	2	\$318,450.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$171,850.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,099,001.00	0.66%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$320,000.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$169,746.79	0.1%	0	\$0.00
		1	\$174,000.00	0.11%	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC.					
	PEOPLES BANK - BARKLEY FC	3	\$481,100.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$471,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$1,156,250.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$324,000.00	0.2%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$333,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,500.00	0.29%	0	\$0.00
	PIONEER BANK	1	\$168,501.39	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,014.53	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	13	\$2,117,857.00	1.28%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$493,600.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,168,870.00	0.71%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$168,501.39	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.1%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$163,700.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$173,500.00	0.1%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$164,756.92	0.1%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$171,940.64	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$158,500.00	0.1%	0	\$0.00
	PRIORITY MORTGAGE FUNDING.INC.	1	\$167,500.00	0.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$156,424.22	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,473,534.00	0.89%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$496,756.94	0.3%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$169,617.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$328,500.00	0.2%	0	\$0.00
	R P FUNDING INC.	3	\$502,350.00	0.3%	0	\$0.00



RANLIFE, INC.	1	\$161,500.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$163,800.00	0.1%	0	\$0.00
RENASANT BANK	2	\$326,639.58	0.2%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$171,950.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$169,250.29	0.1%	0	\$0.00
RIVER VALLEY BANK	2	\$327,655.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,350.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
ROUNDBANK	1	\$153,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	4	\$632,748.08	0.38%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$168,501.39	0.1%	0	\$0.00
RPM MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,759.06	0.1%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$315,406.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,000.00	0.09%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A.	3	\$484,301.79	0.29%	0	\$0.00
SCOTIABANK DE PR	1	\$159,992.00	0.1%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$158,400.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$811,625.00	0.49%	0	\$0.00
SFMC, LP	2	\$326,969.00	0.2%	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$335,915.54	0.2%	0	\$0.00
SHEA MORTGAGE INC.	1	\$165,991.00	0.1%	0	\$0.00
SHORE MORTGAGE	1	\$174,600.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$829,763.55	0.5%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$318,000.00	0.19%	0	\$0.00
SOLARITY CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,700.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.09%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$642,071.00	0.39%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$152,974.31	0.09%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$155,920.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$152,000.00	0.09%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$171,000.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,600.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$152,950.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$499,875.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$475,172.79	0.29%	0	\$0.00
	STATE STREET BANK	1	\$170,910.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$840,300.00	0.51%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$160,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$329,759.02	0.2%	0	\$0.00
	SUNRISE BANK	1	\$164,500.00	0.1%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,933,748.00	1.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$490,345.00	0.3%	0	\$0.00
	TD BANK, N.A.	3	\$498,066.41	0.3%	0	\$0.00
	TEXAS BANK	2	\$328,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$169,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$155,600.00	0.09%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$151,800.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$323,800.00	0.2%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$166,706.56	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,655.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	3	\$477,000.00	0.29%	0	\$0.00
	THREE RIVERS FCU	1	\$172,900.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$166,646.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,500.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00

	TOWN & COUNTRY BANK	1	\$155,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$170,400.00	0.1%	0	\$0.00
	TRIAD BANK	1	\$161,756.00	0.1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$643,200.00	0.39%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$158,650.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,166,616.00	0.71%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.1%	0	\$0.00
	UNITED BANK	1	\$172,000.00	0.1%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$318,082.50	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$157,700.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$474,000.00	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	UNITY BANK	1	\$170,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$304,560.62	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,742.95	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$170,630.60	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,030.78	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$169,736.61	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,350.00	0.19%	0	\$0.00
	UWHARRIE BANK	2	\$318,620.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$160,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$474,430.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,774.60	0.09%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$161,250.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$813,275.00	0.49%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$851,400.00	0.51%	0	\$0.00
	WAUKESHA STATE BANK	2	\$323,700.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$154,800.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$490,400.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,950.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,260.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$499,650.00	0.3%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$153,200.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,524.87	0.1%	0	\$0.00
	Unavailable	2	\$319,900.00	0.42%	0	\$0.00
<b>Total</b>		<b>1,014</b>	<b>\$165,375,459.82</b>	<b>100%</b>	<b>4</b>	<b>\$628,263.06</b>
3138WFBZ8	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,158,086.87	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,158,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFC20	1ST SECURITY BANK OF WASHINGTON	1	\$130,510.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$206,000.00	1.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,581.35	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,500.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	1.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$230,811.30	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,500.00	1.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$163,350.00	0.85%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,220.00	0.64%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$358,000.00	1.86%	0	\$0.00
	AMERIS BANK	1	\$73,300.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$112,200.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.44%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$84,542.27	0.44%	0	\$0.00
	BERKSHIRE BANK	1	\$98,000.00	0.51%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$95,600.00	0.5%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$226,750.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$677,000.00	3.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	2%	0	\$0.00
	CASHCALL MORTGAGE	5	\$716,000.00	3.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,750.00	0.34%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$75,000.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.52%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$49,649.12	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	2.83%	0	\$0.00

	COASTWAY COMMUNITY BANK	1	\$79,442.24	0.41%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.3%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$150,500.00	0.78%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$50,283.03	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,731.60	0.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$192,448.84	1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$300,500.00	1.56%	0	\$0.00
	EECU	1	\$54,000.00	0.28%	0	\$0.00
	EMPIRE BANK	1	\$67,900.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.47%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$34,189.52	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,750.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	1.04%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	1.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$126,102.93	0.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.29%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$133,320.13	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,200.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$337,500.00	1.76%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,616.00	0.7%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.36%	0	\$0.00
	FIRSTBANK	2	\$326,550.00	1.7%	0	\$0.00
	FULTON BANK, N.A.	2	\$73,000.00	0.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$263,574.29	1.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$110,700.00	0.58%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,000.00	0.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$94,337.66	0.49%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$77,000.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,500.00	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.91%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.98%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$34,000.00	0.18%	0	\$0.00
	LONGVIEW STATE BANK	1	\$36,500.00	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$170,000.00	0.88%	0	\$0.00
	MEIJER CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$140,000.00	0.73%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	1.3%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$134,150.00	0.7%	0	\$0.00
	MIDLAND STATES BANK	1	\$80,000.00	0.42%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$237,650.00	1.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$204,000.00	1.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$67,000.00	0.35%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$167,000.00	0.87%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$70,600.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$236,445.00	1.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$110,000.00	0.57%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$137,000.00	0.71%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$44,900.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$96,000.00	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,133.60	0.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$228,300.00	1.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,000.00	0.86%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$42,500.00	0.22%	0	\$0.00
	PINNACLE BANK	1	\$47,000.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$149,300.00	0.78%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$252,750.00	1.31%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION	1	\$150,000.00	0.78%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	2.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$270,000.00	1.4%	0	\$0.00
		1	\$72,200.00	0.38%	0	\$0.00

	PRIVATE MORTGAGE WHOLESALE INC.					
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,500.00	0.56%	0	\$0.00
	RENASANT BANK	1	\$31,778.36	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$572,091.95	2.98%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$81,000.00	0.42%	0	\$0.00
	SECURITY STATE BANK	1	\$128,000.00	0.67%	0	\$0.00
	SOUTH STATE BANK	2	\$190,000.00	0.99%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$504,505.00	2.62%	0	\$0.00
	STEARNS LENDING INC.	4	\$714,250.00	3.71%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$196,000.00	1.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$620,950.00	3.23%	0	\$0.00
	THE BANK OF MAINE	1	\$51,500.00	0.27%	0	\$0.00
	THE COLUMBIA BANK	1	\$65,000.00	0.34%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$154,250.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$388,500.00	2.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$231,400.00	1.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$75,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.81%	0	\$0.00
	WOODLAND BANK	1	\$44,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$19,227,864.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFC38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,326.01	2.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,623.71	5.71%	0	\$0.00
	BANCO SANTANDER PR	1	\$96,173.75	2.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,298.05	5.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,400.00	3.34%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$219,800.00	4.6%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,485.53	3.13%	0	\$0.00
	HOMeward RESIDENTIAL INC.	9	\$1,658,313.75	34.73%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,312.92	2.96%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,546.96	2.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,490.15	3.91%	0	\$0.00



	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,750.00	3.58%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$173,845.25	3.64%	0	\$0.00
	ORIENTAL BANK	3	\$564,596.86	11.83%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$227,824.51	4.77%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$235,622.00	4.94%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,774,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFC46	AMERISAVE MORTGAGE CORPORATION	1	\$329,900.00	25.63%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,650.00	12.17%	0	\$0.00
	ORIENTAL BANK	1	\$111,000.00	8.62%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,365.64	12.07%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$246,600.00	19.16%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$89,500.00	6.95%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$198,167.08	15.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,287,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFC53	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,809.34	3.94%	0	\$0.00
	CITIBANK, N.A.	1	\$308,832.77	16.48%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$127,456.90	6.8%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$580,474.18	30.98%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	3	\$189,644.07	10.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$145,912.21	7.79%	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,932.76	7.95%	0	\$0.00
	TRU MORTGAGE	1	\$298,617.55	15.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,873,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFC61	ABERDEEN PROVING GROUND FCU	1	\$321,000.00	2.67%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	1.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$89,250.00	0.74%	0	\$0.00
	ARVEST BANK	3	\$640,527.26	5.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,800.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,300.00	4.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,592.24	3.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,500.00	1.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$217,064.29	1.8%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00
CUSTOM FINANCIAL MORTGAGE	1	\$235,400.00	1.96%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$450,200.00	3.74%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$47,330.00	0.39%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$253,300.00	2.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.83%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	2.66%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$302,500.00	2.52%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$128,400.00	1.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$290,000.00	2.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,000.00	2.25%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$850,935.51	7.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,600.00	0.86%	0	\$0.00
INDEPENDENT BANK	1	\$134,000.00	1.11%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$371,350.00	3.09%	0	\$0.00
LOANDEPOT.COM LLC	1	\$115,074.24	0.96%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$226,700.00	1.88%	0	\$0.00
MONARCH BANK	1	\$332,231.04	2.76%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$129,890.00	1.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$363,100.00	3.02%	0	\$0.00
ORIENTAL BANK	2	\$427,269.77	3.55%	0	\$0.00
PARKSIDE LENDING LLC	1	\$278,000.00	2.31%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$173,650.00	1.44%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$531,500.00	4.42%	0	\$0.00
PRIME MERIDIAN BANK	1	\$209,407.22	1.74%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$273,000.00	2.27%	0	\$0.00
RBS CITIZENS, NA	2	\$510,900.52	4.25%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,688.81	1.95%	0	\$0.00
SANTANDER BANK, N.A.	1	\$199,700.00	1.66%	0	\$0.00
STEARNS LENDING INC.	1	\$363,900.00	3.03%	0	\$0.00
THE COLUMBIA BANK	1	\$185,000.00	1.54%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,300.00	1.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$280,694.98	2.33%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	1.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,000.00	1.82%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,026,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFC79	AMCAP MORTGAGE, LTD.	1	\$144,916.62	0.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,777.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$528,893.81	3.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,029.21	1.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$448,905.54	2.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,041,525.00	6.4%	0	\$0.00
	BANK OF ENGLAND	2	\$224,541.71	1.38%	0	\$0.00
	BAY EQUITY LLC	1	\$187,200.00	1.15%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$113,450.00	0.7%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,700.00	1.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,900.00	0.82%	0	\$0.00
	CASHCALL MORTGAGE	2	\$296,500.00	1.82%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$72,000.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$471,284.85	2.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$897,727.98	5.52%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$181,892.39	1.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$837,300.00	5.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,250.00	0.65%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.53%	0	\$0.00
	FORTREN	1	\$250,836.39	1.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$321,650.00	1.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,000.00	0.7%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.73%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$94,648.14	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$594,000.00	3.65%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$111,745.83	0.69%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,188,838.75	7.31%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,095,158.00	6.73%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	2.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$306,600.00	1.88%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$64,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	1.05%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$664,275.00	4.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,260.32	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$810,800.00	4.98%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$227,797.95	1.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,300.00	1.34%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$240,070.70	1.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$319,000.00	1.96%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$122,700.00	0.75%	0	\$0.00
	RBS CITIZENS, NA	2	\$170,833.92	1.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$290,800.61	1.79%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$144,505.08	0.89%	0	\$0.00
	STEARNS LENDING INC.	2	\$359,000.00	2.21%	0	\$0.00
	TRU MORTGAGE	1	\$199,300.00	1.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	2.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,200.00	1.81%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,050.00	1.37%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,266,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFC87	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$382,500.00	10.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,892.98	2.4%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$224,226.69	6.27%	0	\$0.00
	ELGA CREDIT UNION	1	\$96,030.25	2.69%	0	\$0.00
	EVERBANK	3	\$356,019.62	9.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,354.84	1.46%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$447,027.83	12.5%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$81,747.14	2.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$479,909.82	13.42%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$160,136.06	4.48%	0	\$0.00

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	NAVY FEDERAL CREDIT UNION	1	\$258,642.00	7.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$148,802.97	4.16%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$47,863.25	1.34%	0	\$0.00
	RBS CITIZENS, NA	1	\$238,363.80	6.67%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,014.09	5.65%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$79,682.15	2.23%	0	\$0.00
	TRU MORTGAGE	1	\$235,026.06	6.55%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,576,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFC95	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,105.98	7.88%	0	\$0.00
	EVERBANK	2	\$189,354.36	12.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$72,290.91	4.74%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$560,404.65	36.77%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,450.11	7.38%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$58,000.00	3.81%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$261,402.75	17.15%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,198.08	9.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,524,206.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$452,800.00	0.32%	0	\$0.00
	AFMC MORTGAGE	1	\$474,000.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$238,500.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$662,531.47	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$539,623.36	0.38%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,171,400.00	0.82%	0	\$0.00
	BANK OF AKRON	2	\$470,000.00	0.33%	0	\$0.00
	BANKUNITED, N.A.	2	\$718,452.00	0.51%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,537,056.09	3.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$826,600.00	0.58%	0	\$0.00
	CITIBANK, N.A.	1	\$401,134.21	0.28%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$340,769.18	0.24%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$161,405.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	2	\$382,165.01	0.27%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$390,000.00	0.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$189,900.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,981,500.00	2.1%	0	\$0.00

	EAST COAST CAPITAL CORP	4	\$1,663,000.00	1.17%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$304,702.09	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,204,500.00	0.85%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$757,850.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$3,559,011.30	2.5%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,301,850.00	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.29%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$385,375.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,000.00	0.41%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$589,743.65	0.41%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,704,300.00	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$304,500.00	0.21%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,035,750.00	2.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$546,600.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.26%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	5	\$1,555,434.67	1.09%	0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$211,060.01	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	44	\$9,678,704.00	6.81%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$359,467.29	0.25%	0	\$0.00
	FIRSTBANK	1	\$198,750.00	0.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	8	\$2,556,900.00	1.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$818,898.88	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$489,703.78	0.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$733,640.30	0.52%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$342,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,955,550.00	4.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,690.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$160,750.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	26	\$7,058,615.98	4.97%	0	\$0.00
		1	\$250,630.22	0.18%	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION					
	HUDSON VALLEY FEDERAL CREDIT UNION	26	\$5,638,363.15	3.97%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$395,416.61	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.24%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$474,000.00	0.33%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$459,000.00	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$566,624.75	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,237,000.00	1.57%	0	\$0.00
	LENDER	2	\$548,800.00	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,228.27	0.46%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$283,143.16	0.2%	0	\$0.00
	LYNX MORTGAGE BANK LLC - COR	1	\$416,385.67	0.29%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$990,000.00	0.7%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$756,000.00	0.53%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$803,822.90	0.57%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,590,809.00	1.12%	0	\$0.00
	MLD MORTGAGE, INC.	9	\$3,000,207.56	2.11%	0	\$0.00
	MORTGAGENETWORK	1	\$256,000.00	0.18%	0	\$0.00
	NASSAU EDUCATORS FCU	7	\$2,132,950.00	1.5%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,700.00	0.2%	0	\$0.00
	NFM LENDING ILTCN NFM INC. A MARYLAND CORP	1	\$246,636.11	0.17%	0	\$0.00
	NJ LENDERS CORP.	2	\$484,400.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$2,717,086.00	1.91%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,597,750.00	1.12%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,198,883.00	2.25%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$359,457.78	0.25%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$388,000.00	0.27%	0	\$0.00
	RESMAC, INC.	3	\$1,308,691.89	0.92%	0	\$0.00
		7	\$2,076,464.31	1.46%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SALISBURY BANK AND TRUST COMPANY	3	\$783,000.00	0.55%	0	\$0.00
	SANTANDER BANK, N.A.	35	\$11,460,228.85	8.06%	0	\$0.00
	SOLVAY BANK	4	\$1,171,251.31	0.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$339,487.91	0.24%	0	\$0.00
	TD BANK, N.A.	10	\$2,986,731.53	2.1%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,083,550.00	0.76%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$568,150.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$506,566.00	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK...	1	\$342,594.55	0.24%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.23%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,473,000.00	1.04%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANL OF RIVERHEAD	1	\$385,200.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$743,000.00	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	34	\$11,910,850.00	8.38%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$589,750.00	0.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,122,250.00	0.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,492.76	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,069,744.33	2.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$340,000.00	0.24%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,013,800.00	0.71%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$981,200.00	0.69%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$178,980.00	0.18%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$142,133,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCB0	ADVANCE MORTGAGE BANKERS, INC.	1	\$224,868.24	3.28%	0	\$0.00
	BANCO SANTANDER PR	4	\$1,029,426.02	15.02%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$156,680.00	2.29%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,361,720.00	19.87%	0	\$0.00
		1	\$168,557.31	2.46%	0	\$0.00



	FIRST EQUITY MORTGAGE BANKERS, INC.					
	FIRSTBANK PUERTO RICO	1	\$416,385.67	6.08%	0	\$0.00
	ORIENTAL BANK	5	\$995,205.42	14.52%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	10	\$2,059,697.68	30.05%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$232,500.00	3.39%	0	\$0.00
	VIG MORTGAGE CORP	1	\$208,901.24	3.04%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,853,941.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCC8	1ST CONSTITUTION BANK	1	\$111,855.83	0.11%	0	\$0.00
	3 RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$117,500.00	0.11%	0	\$0.00
	AARON LENDING LLC	1	\$124,470.00	0.12%	0	\$0.00
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$114,046.87	0.11%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$124,865.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,706,779.01	2.56%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,954.38	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,875.00	0.12%	0	\$0.00
	AIMBANK	1	\$121,082.95	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,600.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$591,875.00	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$355,551.61	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$115,440.74	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$242,425.00	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,032.97	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$1,633,725.46	1.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,683.37	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$119,710.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,750.00	0.43%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	6	\$711,395.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,187,485.00	1.12%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,400.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,500.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$119,000.00	0.11%	0	\$0.00
	ANCHOR BANK FSB	1	\$117,300.00	0.11%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$472,350.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$574,677.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.11%	0	\$0.00
	ARVEST BANK	7	\$810,248.46	0.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$478,427.60	0.45%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$119,841.98	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,848.44	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,650.00	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$124,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$364,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$342,200.00	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$123,900.00	0.12%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,248.93	0.11%	0	\$0.00
	BANK OF LANCASTER	1	\$118,500.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,530.00	0.11%	0	\$0.00
	BANK OF MCKENNEY	1	\$120,927.00	0.11%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$119,845.33	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$122,550.00	0.12%	0	\$0.00
	BANK SNB	1	\$123,200.00	0.12%	0	\$0.00
	BANKERS' BANK	1	\$116,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$243,925.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$233,400.00	0.22%	0	\$0.00
	BAY EQUITY LLC	2	\$234,585.00	0.22%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$111,855.83	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00

	BENEFICIAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.11%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$114,300.00	0.11%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$119,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	3	\$357,090.66	0.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,088.80	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$119,834.67	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,106.47	0.12%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$817,542.13	0.77%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,052,066.46	1%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,685.32	0.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$238,750.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$461,886.39	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,400.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,850.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,100.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$240,400.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,175.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	2	\$223,688.00	0.21%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$590,728.92	0.56%	0	\$0.00
	CENTRAL BANK	1	\$114,012.41	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,425.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$120,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$112,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$484,800.00	0.46%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$235,200.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$1,682,660.00	1.59%	0	\$0.00
	CHEYENNE STATE BANK	1	\$119,000.00	0.11%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$114,129.00	0.11%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$112,209.82	0.11%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.1%	0	\$0.00

	CITIZENS FIRST BANK	1	\$120,900.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$341,000.00	0.32%	0	\$0.00
	CITY BANK	2	\$225,945.68	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$119,700.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,037.76	0.12%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$119,734.81	0.11%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$123,273.87	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$463,089.36	0.44%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$112,500.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$123,500.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$363,001.00	0.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$230,050.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$116,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$459,003.00	0.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,860.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$337,683.27	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$482,354.35	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,511.80	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$122,338.68	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$457,625.13	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	12	\$1,392,261.32	1.32%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,968.63	0.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$122,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$110,400.00	0.1%	0	\$0.00
	EQUITY LOANS LLC	1	\$123,000.00	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$355,125.00	0.34%	0	\$0.00

	EQUITY RESOURCES, INC.	1	\$110,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,247.90	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/SUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$823,284.61	0.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,900.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$350,855.00	0.33%	0	\$0.00
	F & M BANK	1	\$113,842.94	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,461,407.56	2.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,600.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,100.00	0.22%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$113,000.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$116,250.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,067,709.00	1.01%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$120,750.00	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$463,750.00	0.44%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$241,450.00	0.23%	0	\$0.00
	FIRST BANK	3	\$352,393.67	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$344,937.00	0.33%	1	\$111,611.58
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$119,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$237,250.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$122,000.00	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$117,637.70	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,250.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$237,500.00	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$118,750.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND	2	\$232,900.00	0.22%	0	\$0.00

	LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$121,600.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,641.83	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$123,750.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,900.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$593,800.00	0.56%	0	\$0.00
	FIRST LENDING	1	\$116,089.83	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$473,500.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$821,689.00	0.78%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$123,829.16	0.12%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
	FIRST SOUTH BANK	1	\$113,685.32	0.11%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,787.00	0.12%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$114,841.56	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$948,875.00	0.9%	0	\$0.00
	FIRST WESTERN BANK AND TRUST	1	\$119,598.51	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,842.81	0.22%	0	\$0.00
	FIRSTBANK	1	\$112,000.00	0.11%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$122,150.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	2	\$228,000.00	0.22%	0	\$0.00
	FISHER NATIONAL BANK	1	\$119,795.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,500.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$114,400.00	0.11%	0	\$0.00
	FULTON BANK, N.A.	1	\$115,575.00	0.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$586,118.03	0.55%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$247,000.00	0.23%	0	\$0.00
	GECU	1	\$115,042.00	0.11%	0	\$0.00
	GENISYS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.1%	0	\$0.00

	GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$112,000.00	0.11%	0	\$0.00
	GMFS, LLC	4	\$463,000.00	0.44%	0	\$0.00
	GOLDEN OAK LENDING	1	\$120,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	5	\$586,000.00	0.55%	1	\$113,598.56
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$117,750.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.12%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$123,333.64	0.12%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$111,393.04	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,207.71	0.23%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$124,450.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$119,000.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$343,700.00	0.33%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$116,400.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$467,750.00	0.44%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,625,942.00	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$591,674.00	0.56%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$114,750.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$111,750.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$361,344.89	0.34%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.12%	1	\$122,039.12
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$117,325.00	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$111,690.85	0.11%	0	\$0.00
	HOMEWISE, INC.	1	\$110,400.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,786.35	0.1%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	5	\$583,541.71	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$686,552.58	0.65%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$113,828.28	0.11%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$234,370.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00
INLANTA MORTGAGE INC	1	\$121,749.00	0.12%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$242,400.00	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,920.00	0.11%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,834.67	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$123,500.00	0.12%	0	\$0.00
INTERRA CREDIT UNION	1	\$118,590.04	0.11%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,591.79	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$116,938.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$692,140.00	0.65%	0	\$0.00
LANDMARK CREDIT UNION	5	\$589,549.54	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$248,220.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,500.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$121,343.60	0.11%	0	\$0.00
LIBERTY BANK & RTUST	1	\$110,000.00	0.1%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,200.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$354,292.39	0.34%	0	\$0.00
LINCOLN LENDING GROUP	1	\$114,000.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$114,950.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$240,263.00	0.23%	0	\$0.00
MAGNA BANK	3	\$349,400.00	0.33%	0	\$0.00
MAGNOLIA BANK, INC	2	\$228,540.00	0.22%	0	\$0.00
MANN MORTGAGE LLC ABA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$119,092.97	0.11%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$112,000.00	0.11%	0	\$0.00



MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$124,200.00	0.12%	0	\$0.00
MAZUMA CREDIT UNION	1	\$119,318.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$353,600.00	0.33%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$113,600.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$121,125.00	0.11%	0	\$0.00
MERIDIAN	1	\$122,400.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$117,500.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$467,750.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$340,341.70	0.32%	0	\$0.00
MID VALLEY SERVICES, INC.	1	\$119,250.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$122,075.00	0.12%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.11%	0	\$0.00
MIDWEST BANK N.A.	1	\$123,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00
MONARCH BANK	5	\$589,565.73	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$368,055.00	0.35%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	2	\$237,128.06	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$468,400.00	0.44%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$118,125.00	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC.	2	\$229,150.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$243,920.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$2,365,269.85	2.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,320.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$238,950.00	0.23%	0	\$0.00
NAT RES - NEVADA	1	\$114,848.56	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,829.16	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$247,675.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$586,500.00	0.55%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$349,600.00	0.33%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.11%	0	\$0.00

	NETWORK FUNDING, LP	1	\$110,000.00	0.1%	0	\$0.00
	NEVADA STATE BANK	2	\$225,975.00	0.21%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00
	NFM INC	1	\$123,829.16	0.12%	0	\$0.00
	NFM, INC.	1	\$116,048.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$122,550.00	0.12%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$124,500.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$116,000.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,705.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$233,543.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	2	\$233,820.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.11%	0	\$0.00
	OMT MORTGAGE LLC	1	\$122,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL	2	\$235,784.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$460,540.38	0.44%	0	\$0.00
	ONEWEST BANK N.A.	1	\$116,838.80	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$120,034.40	0.11%	0	\$0.00
	OPES ADVISORS, INC.	2	\$228,000.00	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.11%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$119,310.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$817,960.00	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,405.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00
	PARK NATIONAL BANK	1	\$123,190.00	0.12%	0	\$0.00
	PARK STERLING BANK	1	\$119,676.13	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
	PATRIOT BANK	2	\$245,100.32	0.23%	0	\$0.00
	PEOPLES BANK	1	\$123,800.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$811,700.00	0.77%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATIONS	1	\$122,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY*	6	\$690,198.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$349,750.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,413,681.57	1.34%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	3	\$359,150.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$468,350.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$799,960.00	0.76%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$116,250.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$123,880.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,550.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,255.65	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$110,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$224,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$239,200.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00
	PULASKI BANK	1	\$114,851.97	0.11%	0	\$0.00
	R P FUNDING INC.	3	\$358,800.00	0.34%	0	\$0.00
	RANLIFE, INC.	1	\$111,400.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$122,730.81	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$124,140.73	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$120,013.12	0.11%	0	\$0.00
	RENASANT BANK	4	\$467,744.53	0.44%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,200.00	0.11%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$114,217.42	0.11%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$123,500.00	0.12%	0	\$0.00
	RMK	1	\$114,500.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,193.84	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$242,332.30	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,252.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,000.00	0.44%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.11%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$120,633.57	0.11%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$117,800.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,000.00	0.11%	0	\$0.00
		1	\$112,811.86	0.11%	0	\$0.00

SANFORD INSTITUTION FOR SAVINGS						
SANTANDER BANK, N.A.	3	\$360,750.00	0.34%	0		\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$114,800.00	0.11%	0		\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,586.39	0.11%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,535,345.00	1.45%	1	\$114,604.45	
SENTE MORTGAGE, INC.	1	\$122,625.00	0.12%	0		\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,950.00	0.11%	0		\$0.00
SFMC, LP	5	\$597,538.00	0.57%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$451,000.00	0.43%	0		\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$121,842.95	0.12%	0		\$0.00
SOUTH STATE BANK	3	\$346,250.00	0.33%	0		\$0.00
SRP FEDERAL CREDIT UNION	1	\$122,834.32	0.12%	0		\$0.00
ST.MARY'S BANK	1	\$123,975.00	0.12%	0		\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	0		\$0.00
STATE STREET BANK	1	\$112,600.00	0.11%	0		\$0.00
STATEWIDE MORTGAGE	1	\$111,600.00	0.11%	0		\$0.00
STEARNS LENDING INC.	2	\$238,000.00	0.23%	0		\$0.00
STERLING FINANCIAL INC	1	\$110,000.00	0.1%	0		\$0.00
STERNS LENDING LLC	1	\$123,508.40	0.12%	0		\$0.00
STRATIS FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0		\$0.00
SUMMIT BANK AND TRUST	1	\$123,600.00	0.12%	0		\$0.00
SUMMIT FUNDING, INC..	1	\$110,000.00	0.1%	0		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$121,600.00	0.12%	0		\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,407,280.00	1.33%	0		\$0.00
TALMER BANK AND TRUST	5	\$595,370.00	0.56%	0		\$0.00
TD BANK, N.A.	5	\$592,318.90	0.56%	0		\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$112,345.01	0.11%	0		\$0.00
THE BANK, NA	1	\$119,676.13	0.11%	0		\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.12%	0		\$0.00
THE FEDERAL SAVINGS BANK	2	\$230,200.00	0.22%	0		\$0.00
THE MORTGAGE HOUSE, INC.	2	\$243,750.00	0.23%	0		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,655.00	0.22%	0		\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0		\$0.00

TOTAL MORTGAGE SERVICES, LLC	2	\$231,625.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$225,875.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,201.00	0.11%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,180.18	0.11%	0	\$0.00
TRUWEST CREDIT UNION	1	\$118,150.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,565.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$121,500.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$962,757.15	0.91%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$119,225.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$241,101.22	0.23%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$122,800.00	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$109,851.83	0.1%	0	\$0.00
VENTURE BANK	1	\$123,000.00	0.12%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$120,316.95	0.11%	0	\$0.00
VERITAS FUNDING, LLC	4	\$460,786.00	0.44%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$110,415.00	0.1%	0	\$0.00
VILLAGE MORTGAGE CORPORATION	1	\$115,344.42	0.11%	0	\$0.00
VINSON MORTGAGE SERVICES INC	2	\$224,967.97	0.21%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$119,999.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00
WALLICK AND VOLK, INC	1	\$112,348.46	0.11%	0	\$0.00
WASHINGTON TRUST BANK	1	\$112,289.19	0.11%	0	\$0.00
WATERSIDE MORTGAGE, INC.	1	\$113,000.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$116,250.16	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$919,889.00	0.87%	0	\$0.00
WAUKESHA STATE BANK	1	\$112,950.00	0.11%	0	\$0.00
WEST GATE BANK	1	\$124,000.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$113,700.00	0.11%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$121,600.00	0.12%	0	\$0.00
	WHITNEY BANK	1	\$123,100.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$115,300.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,750.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK	1	\$123,324.86	-0.04%	0	\$0.00
<b>Total</b>		<b>900</b>	<b>\$105,719,760.13</b>	<b>100%</b>	<b>4</b>	<b>\$461,853.71</b>
3138WFCD6	3 RIVERS FEDERAL CU	1	\$130,150.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,631,137.00	2.09%	0	\$0.00
	ACOPIA LLC	2	\$271,175.92	0.35%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$280,413.14	0.36%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,250.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$146,800.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,200.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$149,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$708,717.96	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,232,988.68	1.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$422,700.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$410,200.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$143,200.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,597.64	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$138,700.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$708,475.00	0.91%	0	\$0.00
	ARMSTRONG BANK	1	\$127,835.23	0.16%	0	\$0.00
	ARVEST BANK	9	\$1,202,871.78	1.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$543,915.09	0.7%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.16%	0	\$0.00

	ASPIRE FINANCIAL, INC.	1	\$141,697.51	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,500.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$269,550.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,122,325.00	1.44%	0	\$0.00
	BANK MUTUAL	1	\$130,000.00	0.17%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,723.94	0.17%	0	\$0.00
	BANK OF QUINCY	1	\$146,700.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$138,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$142,500.00	0.18%	0	\$0.00
	BAY EQUITY	1	\$142,499.00	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$429,755.00	0.55%	0	\$0.00
	BOFI FEDERAL BANK	3	\$407,486.43	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$147,250.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$262,014.01	0.34%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,927.00	0.51%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	13	\$1,755,351.51	2.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,833.02	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,550.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,150.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	3	\$413,800.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$135,000.00	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17%	0	\$0.00
	CENTREBANK	1	\$145,500.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$408,000.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$680,200.00	0.87%	0	\$0.00
	CITIBANK, N.A.	1	\$125,125.89	0.16%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$131,019.24	0.17%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$137,600.00	0.18%	0	\$0.00
	CITY BANK	4	\$526,614.26	0.67%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.18%	1	\$137,568.18

CLEAR LAKE BANK & TRUST COMPANY	1	\$145,920.00	0.19%	0	\$0.00
CMC FUNDING, INC.	3	\$393,054.06	0.5%	0	\$0.00
CMG MORTGAGE, INC	4	\$512,583.00	0.66%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$257,579.81	0.33%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$831,624.73	1.06%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$125,142.50	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$127,777.00	0.16%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$270,800.00	0.35%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$126,003.00	0.16%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$140,000.00	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$430,170.21	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$711,320.00	0.91%	0	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$1,345,451.90	1.72%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$665,100.46	0.85%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,312.73	0.16%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$144,750.00	0.19%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$280,250.00	0.36%	0	\$0.00
EECU	1	\$148,000.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$149,726.00	0.19%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,500.00	0.18%	1	\$142,887.41
EMORTGAGE MANAGEMENT LLC	5	\$663,867.65	0.85%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$149,600.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$139,500.00	0.18%	0	\$0.00
EQUITY BANK	1	\$143,328.03	0.18%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$131,100.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,400.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$2,698,669.16	3.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,875.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,000.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	4	\$548,650.00	0.7%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,246,277.37	2.87%	1	\$141,629.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.17%	0	\$0.00
FAMILY FIRST CREDIT UNION	1	\$129,980.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.17%	1	\$128,365.06
FBC MORTGAGE, LLC	6	\$823,360.00	1.05%	0	\$0.00
FIDELITY BANK	1	\$125,400.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,679.52	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$982,175.00	1.26%	0	\$0.00
FIRST BANK	1	\$144,907.53	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$136,800.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$145,300.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,500.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,500.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$278,250.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$256,537.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,400.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$400,000.00	0.51%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$124,742.03	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$147,796.10	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$123,957.49	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$256,250.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,000.00	0.34%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.17%	0	\$0.00

FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$140,600.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$943,700.00	1.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$129,600.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,400.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,781,227.90	2.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55%	0	\$0.00
GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABLITY COMPNAY	1	\$139,807.11	0.18%	0	\$0.00
GMFS, LLC	1	\$142,900.00	0.18%	0	\$0.00
GOLDEN OAK LENDING	1	\$140,000.00	0.18%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$145,500.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$149,393.89	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$828,576.00	1.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17%	0	\$0.00
HOMeward RESIDENTIAL INC.	2	\$274,002.21	0.35%	0	\$0.00
HOMEWISE, INC.	1	\$131,200.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	1	\$144,400.00	0.18%	0	\$0.00
HOWARD BANK	1	\$125,686.84	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$289,500.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,965.22	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,095.00	0.35%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$127,800.00	0.16%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$139,000.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$276,318.14	0.35%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,775.00	0.36%	0	\$0.00
IPA VA STATE BANK	1	\$134,800.00	0.17%	0	\$0.00
IQ CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$129,974.69	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$415,670.00	0.53%	0	\$0.00
MAGNOLIA BANK, INC	2	\$278,875.00	0.36%	0	\$0.00
MCCLAIN BANK	1	\$149,500.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.18%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$131,400.00	0.17%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,000.00	0.18%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,600.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$142,100.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$127,920.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$143,920.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$139,120.00	0.18%	0	\$0.00
MLD MORTGAGE, INC.	1	\$137,750.00	0.18%	0	\$0.00
MONARCH BANK	11	\$1,489,220.26	1.9%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.17%	0	\$0.00
MORTGAGE CENTER LLC	1	\$125,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$255,055.00	0.33%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$561,850.00	0.72%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$395,000.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,075,795.48	1.38%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$133,900.00	0.17%	0	\$0.00
NAT RES - NEVADA	1	\$132,905.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$406,500.00	0.52%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$135,000.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,600.00	0.18%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$125,756.00	0.16%	0	\$0.00

	NORTHPOINTE BANK	1	\$126,000.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$144,400.00	0.18%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$132,824.86	0.17%	0	\$0.00
	ON Q FINANCIAL	1	\$126,100.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$127,500.00	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$149,250.00	0.19%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$129,150.49	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$562,075.00	0.72%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$286,900.00	0.37%	1	\$138,430.15
	PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$130,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$142,500.00	0.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$140,400.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,115,882.17	1.43%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$257,800.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$820,820.00	1.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$262,400.00	0.34%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$125,450.00	0.16%	0	\$0.00
	PROSPERITY BANK	1	\$132,625.12	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$289,865.00	0.37%	0	\$0.00
	R P FUNDING INC.	1	\$132,000.00	0.17%	0	\$0.00
	RANLIFE, INC.	1	\$147,440.00	0.19%	0	\$0.00
	RCB BANK	1	\$131,260.55	0.17%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$270,675.00	0.35%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$128,000.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$264,500.73	0.34%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$288,800.00	0.37%	0	\$0.00
	RESMAC INC	1	\$139,425.00	0.18%	0	\$0.00
	RH FUNDING CO.	1	\$146,700.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$419,115.46	0.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,779.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,911.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$531,300.00	0.68%	0	\$0.00
	SAVIBANK	1	\$141,835.33	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$146,000.00	0.19%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$134,830.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,150.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,025.00	0.88%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$146,970.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	1	\$126,100.00	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,095.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$127,646.68	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,950.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$848,564.00	1.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$142,560.00	0.18%	0	\$0.00
	TD BANK, N.A.	3	\$411,010.67	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$138,600.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$147,000.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,675.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,150.00	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,153.38	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.18%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$126,100.00	0.16%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.19%	0	\$0.00

	UNION BANK & TRUST COMPANY	1	\$145,308.40	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,600.00	0.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$128,800.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$684,400.00	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$714,200.61	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$139,795.15	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$250,000.00	0.32%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$416,900.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$141,600.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17%	0	\$0.00
	WHITNEY BANK	1	\$143,801.61	0.11%	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$78,179,658.57</b>	<b>100%</b>	<b>5</b>	<b>\$688,879.85</b>
3138WFCE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$171,500.00	0.13%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$156,203.19	0.12%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$161,832.00	0.12%	0	\$0.00
	AFS MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$152,500.00	0.11%	0	\$0.00

	ALLIANT CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$319,040.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$468,285.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$167,586.02	0.13%	1	\$165,896.11
	AMERICAN BANK CENTER	1	\$168,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$153,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$162,900.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$156,400.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,086,802.47	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$648,346.72	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,825.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12%	0	\$0.00
	ARVEST BANK	1	\$173,600.00	0.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$321,500.00	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$165,850.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00
	ASSENT, INC.	1	\$172,100.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,978.52	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,200.00	0.24%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	\$171,000.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$171,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$172,900.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71%	0	\$0.00
BANCFIRST	1	\$158,400.00	0.12%	0	\$0.00
BANK OF AMERICAN FORK	1	\$159,500.00	0.12%	0	\$0.00
BANK OF BOTETOURT	1	\$162,145.29	0.12%	0	\$0.00
BANK OF ENGLAND	3	\$495,000.00	0.37%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$148,749.01	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,040.24	0.11%	0	\$0.00
BARR GROUP, INC.	1	\$151,200.00	0.11%	0	\$0.00
BAY EQUITY LLC	6	\$994,609.00	0.74%	0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	3	\$463,000.00	0.35%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$502,575.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,805.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$160,050.00	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$161,000.00	0.12%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$653,850.00	0.49%	1	\$150,154.01
CASTLE & COOKE MORTGAGE, LLC	2	\$307,000.00	0.23%	0	\$0.00
CBC NATIONAL BANK	1	\$166,250.00	0.12%	0	\$0.00
CENDERA FUNDING, INC.	5	\$785,675.00	0.59%	0	\$0.00
CENTRAL BANK	2	\$327,335.10	0.25%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$166,250.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	5	\$832,270.13	0.62%	0	\$0.00
CHAMPION BANK	1	\$159,600.00	0.12%	0	\$0.00
CHELSEA GROTON BANK	1	\$168,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$172,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,140,890.00	0.85%	0	\$0.00
CITIBANK,N.A.	1	\$148,610.48	0.11%	0	\$0.00



	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$164,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$152,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$311,000.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$489,715.00	0.37%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$172,500.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,292.65	0.11%	0	\$0.00
	COLUMBIA STATE BANK	1	\$167,200.00	0.13%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,676.60	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$167,265.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$150,000.00	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$160,000.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$161,500.00	0.12%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$153,600.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,700.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$486,683.00	0.36%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	\$156,448.71	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$333,479.31	0.25%	1	\$170,281.15
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,500.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$307,350.00	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$161,405.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,750.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$471,382.98	0.35%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$161,037.66	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,500.00	0.98%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$156,750.00	0.12%	0	\$0.00
		1	\$164,000.00	0.12%	0	\$0.00

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG					
	DUBUQUE BANK AND TRUST	1	\$150,100.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$310,256.53	0.23%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$162,544.44	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$839,225.66	0.63%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$174,300.00	0.13%	0	\$0.00
	EQUITY LOANS LLC	1	\$157,314.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$481,000.00	0.36%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$153,900.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$2,743,391.85	2.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,400.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$163,593.92	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$997,500.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$331,400.00	0.25%	0	\$0.00
	F & M BANK	1	\$165,300.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,601,887.11	3.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$315,200.00	0.24%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$174,600.00	0.13%	0	\$0.00
	FARMERS STATE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$817,150.00	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,776.40	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$654,850.00	0.49%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$164,250.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$150,575.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,950.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$811,134.10	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$321,150.00	0.24%	0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,023.71	0.12%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,142,758.63	0.86%	0	\$0.00
FIRST LENDING	1	\$155,250.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$173,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,550.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,757.00	0.98%	0	\$0.00
FIRST NATIONAL BANK IN DERIDEER	1	\$165,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	2	\$342,325.00	0.26%	0	\$0.00
FIRST NORTHERN BANK	1	\$154,715.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$149,806.92	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$160,550.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$983,441.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,282.45	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$157,140.00	0.12%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	1	\$160,050.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,772.67	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,144,645.99	0.86%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$482,400.00	0.36%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00
GMFS, LLC	2	\$323,650.00	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,905.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE	1	\$161,301.42	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$153,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$155,700.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$479,900.00	0.36%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$161,020.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.13%	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$984,330.00	0.74%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,350.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$162,862.23	0.12%	0	\$0.00
	HERRING BANK	1	\$166,262.00	0.12%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$333,257.96	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,400.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$332,866.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$163,699.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,453,284.00	1.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$938,500.00	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$814,550.00	0.61%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$152,080.18	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$173,600.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$152,440.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,050.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	2	\$336,000.00	0.25%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.12%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$159,840.00	0.12%	0	\$0.00
	INTER NATIONAL BANK	1	\$151,790.58	0.11%	0	\$0.00
	INTERBANK	1	\$172,000.00	0.13%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$171,350.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,315.00	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$161,550.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$836,300.00	0.63%	0	\$0.00
	JMAC LENDING, INC.	1	\$167,000.00	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$151,905.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,289,337.35	0.97%	0	\$0.00

KEYWORTH BANK	1	\$160,800.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$649,655.00	0.49%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$321,400.37	0.24%	0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$169,771.01	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$156,488.92	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,250.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$168,050.00	0.13%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$172,000.00	0.13%	0	\$0.00
LEADER BANK N.A.	1	\$168,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$487,591.00	0.37%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$171,200.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$322,000.00	0.24%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00
MACON BANK, INC.	1	\$160,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC	3	\$498,365.58	0.37%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$490,825.00	0.37%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$344,150.00	0.26%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$486,450.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$337,900.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$171,000.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00
MONARCH BANK	5	\$817,443.53	0.61%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$163,400.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$161,776.81	0.12%	0	\$0.00

	MORTGAGE FINANCIAL GROUP, INC.	1	\$163,784.04	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13%	0	\$0.00
	MORTGAGE NOW INC	1	\$169,000.00	0.13%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$160,200.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$480,925.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,588.11	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$172,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,800.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$833,768.58	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$2,602,238.54	1.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.12%	0	\$0.00
	NA NATIONWIDE MORTGAGE	1	\$168,500.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$620,992.00	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$658,250.00	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$499,886.00	0.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$162,700.00	0.12%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12%	0	\$0.00
	NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$159,100.00	0.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$158,270.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,100.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$151,795.00	0.11%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$169,771.01	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$499,750.00	0.37%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00	0.13%	0	\$0.00
	ONY GLO, INC. - COR	1	\$172,174.48	0.13%	0	\$0.00
	OPES ADVISORS, INC.	2	\$316,450.00	0.24%	0	\$0.00
	ORIGEN SERVICING INC	1	\$152,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13%	0	\$0.00
		12	\$1,924,275.00	1.44%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,815.56	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION	1	\$158,500.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$167,200.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$167,773.74	0.13%	0	\$0.00
	PATRIOT BANK	1	\$163,557.37	0.12%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.13%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$152,589.49	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$343,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$1,110,949.00	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$155,800.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$652,000.00	0.49%	0	\$0.00
	PEOPLES STATE BANK	1	\$161,500.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,939,326.00	1.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$651,900.00	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$316,105.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$808,511.06	0.61%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,474,778.00	1.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,793.34	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$163,000.00	0.12%	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$157,427.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,970.00	0.24%	0	\$0.00
	R P FUNDING INC.	5	\$802,700.00	0.6%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$166,942.54	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00
	RCB BANK	1	\$162,769.37	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,400.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$160,725.13	0.12%	0	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00

	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION					
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$487,220.18	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	2	\$313,053.93	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$323,871.85	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$336,000.00	0.25%	0	\$0.00
	RPM MORTGAGE. INC.	1	\$157,500.00	0.12%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$153,088.80	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,520.00	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$328,570.19	0.25%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$152,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$642,410.00	0.48%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$488,900.00	0.37%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$156,750.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,777.84	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$171,950.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,617,185.00	1.21%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$331,801.00	0.25%	0	\$0.00
	SFMC, LP	2	\$329,075.00	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$164,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$633,150.00	0.47%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$332,493.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,235.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$156,000.00	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$157,500.00	0.12%	1	\$156,093.81
	SOUTHWEST FUNDING LP	1	\$164,900.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,500.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	3	\$494,431.30	0.37%	0	\$0.00
	SUMMIT FUNDING INC	2	\$331,500.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$314,473.09	0.24%	0	\$0.00



	SUMMIT FUNDING INC..	1	\$167,768.54	0.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$169,950.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$640,806.00	0.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$174,569.81	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,800.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	1	\$162,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,253,294.00	1.69%	0	\$0.00
	TALMER BANK AND TRUST	2	\$316,825.00	0.24%	0	\$0.00
	TD BANK, N.A.	2	\$337,466.34	0.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$166,223.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.11%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$163,784.04	0.12%	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$159,200.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,250.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$478,537.28	0.36%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,620.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$964,480.00	0.72%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,652,218.47	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,387.59	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$484,150.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$318,500.00	0.24%	0	\$0.00
	VENTURE BANK	1	\$155,200.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$486,870.00	0.36%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,050.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00
		5	\$810,811.00	0.61%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$328,750.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,900.00	0.13%	0	\$0.00
	WHITNEY BANK	2	\$343,258.62	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,173.00	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$167,104.66	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,115.74	0.13%	0	\$0.00
	YADKIN BANK	1	\$173,000.00	0.13%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$158,381.37	0.09%	0	\$0.00
<b>Total</b>		<b>823</b>	<b>\$133,579,680.30</b>	<b>100%</b>	<b>4</b>	<b>\$642,425.08</b>
3138WFCF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$193,400.00	0.16%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$195,700.00	0.16%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45%	0	\$0.00
	ACCORD MORTGAGE LLC	1	\$180,400.00	0.15%	0	\$0.00
	ACG FUNDING INC	1	\$177,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,738.23	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$187,200.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,550.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$378,900.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63%	0	\$0.00
AMERIS BANK, M A CORPORATION	1	\$194,275.00	0.16%	0	\$0.00
ANCHORBANK, FSB	1	\$194,400.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,415.00	0.16%	0	\$0.00
ARVEST BANK	1	\$176,000.00	0.15%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$367,600.00	0.31%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$194,350.00	0.16%	0	\$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$372,398.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46%	0	\$0.00
BANCORPSOUTH BANK	1	\$180,748.83	0.15%	0	\$0.00
BANK IOWA	1	\$176,000.00	0.15%	0	\$0.00
BANK OF ENGLAND	5	\$949,150.00	0.8%	0	\$0.00
BANK OF THE CASCADES	1	\$176,250.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00	0.32%	0	\$0.00
BANNER BANK	1	\$199,500.00	0.17%	0	\$0.00
BAY EQUITY LLC	6	\$1,142,650.00	0.96%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	2	\$381,750.00	0.32%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$192,492.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$195,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,258,350.00	1.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	0.16%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$184,203.00	0.15%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,147,500.00	0.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,000.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	9	\$1,664,900.00	1.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.15%	0	\$0.00
CENDERA FUNDING, INC.	4	\$760,343.00	0.64%	0	\$0.00
CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	4	\$733,350.00	0.62%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,463,256.00	1.23%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,897.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32%	0	\$0.00
CMC FUNDING, INC.	1	\$198,000.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$182,875.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$199,500.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$367,905.00	0.31%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$189,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$2,762,752.00	2.32%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$178,500.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$184,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,100.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$572,360.00	0.48%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$184,300.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,305,000.00	1.1%	0	\$0.00
E LOANS MORTGAGE INC.	1	\$193,500.00	0.16%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC.	1	\$193,600.00	0.16%	0	\$0.00
ECU MORTGAGE	1	\$184,745.12	0.16%	0	\$0.00
EECU	1	\$182,700.00	0.15%	0	\$0.00
EMORTGAGE FUNDING LLC	1	\$198,050.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$760,325.00	0.64%	0	\$0.00
ENVISION CAPITAL INC	1	\$190,000.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$363,000.00	0.31%	0	\$0.00
EVERETT FINANCIAL	1	\$183,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$198,000.00	0.17%	0	\$0.00

EVERETT FINANCIAL INC.,	1	\$196,650.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$3,250,421.66	2.73%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,146.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$549,500.00	0.46%	0	\$0.00
EVOLVE BANK & TRUST	2	\$362,620.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,587,445.00	2.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$196,700.00	0.17%	0	\$0.00
FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00
FAMILY MORTGAGE, INC.	1	\$194,750.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	0.48%	0	\$0.00
FBC MORTGAGE, LLC	2	\$360,512.00	0.3%	0	\$0.00
FIDELITY BANK	1	\$175,750.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$198,582.14	0.17%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$179,920.00	0.15%	0	\$0.00
FIDELITY FUNDING CO., INC.	1	\$190,950.00	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$898,650.00	0.76%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$352,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$196,000.00	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$182,400.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$188,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$378,750.00	0.32%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$180,405.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$190,120.00	0.16%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$183,200.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,500.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,650.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,655.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$199,750.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,500.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$371,750.00	0.31%	0	\$0.00
	FIRSTBANK	4	\$746,347.34	0.63%	0	\$0.00
	FIRSTTRUST BANK	2	\$363,150.00	0.31%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$373,425.00	0.31%	0	\$0.00
	FULTON BANK, N.A.	1	\$198,850.00	0.17%	0	\$0.00
	GECU	1	\$177,510.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$196,000.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$198,400.00	0.17%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$773,847.00	0.65%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,600.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$930,200.00	0.78%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$197,828.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,598,020.00	3.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,500.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$586,953.54	0.49%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$373,320.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP.	1	\$182,988.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$197,400.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$187,499.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$357,292.00	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,425.00	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$196,000.00	0.16%	0	\$0.00
		1	\$191,200.00	0.16%	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION					
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,510.00	0.15%	0	\$0.00
	JMAC LENDING, INC.	1	\$185,625.00	0.16%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.15%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,100.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$364,300.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$178,800.00	0.15%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$177,650.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$195,471.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$194,750.00	0.16%	0	\$0.00
	MARINE BANK	1	\$194,400.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,200.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$382,550.00	0.32%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$192,000.00	0.16%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$183,014.76	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$356,500.00	0.3%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$953,300.00	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,689.35	0.16%	1	\$186,344.89
	MORTGAGENETWORK	1	\$197,600.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,116,500.00	0.94%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$187,625.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC.	1	\$175,750.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$2,963,180.00	2.49%	0	\$0.00
	NAT RES - NEVADA	2	\$352,300.00	0.3%	0	\$0.00
	NAT RES - OREGON	1	\$197,600.00	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$183,200.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.15%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$189,000.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$370,100.00	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$197,250.00	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$374,750.00	0.32%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$198,000.00	0.17%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,250.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,975.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$197,600.00	0.17%	0	\$0.00
	ON Q FINANCIAL	1	\$179,550.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	1	\$180,000.00	0.15%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,550.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$762,600.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,582.14	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$185,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,400.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$573,250.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$187,625.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$376,950.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,235,042.00	1.88%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,099,500.00	0.92%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$542,350.00	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,689,850.00	1.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$196,000.00	0.16%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,600.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,750.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$197,100.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,120.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,308,773.00	1.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.15%	0	\$0.00



R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603 H390 )	1	\$185,000.00	0.16%	0	\$0.00
R P FUNDING INC.	2	\$372,050.00	0.31%	0	\$0.00
RENASANT BANK	1	\$195,746.00	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$183,920.00	0.15%	0	\$0.00
RESCUE MORTGAGE INC	1	\$195,000.00	0.16%	0	\$0.00
RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94%	0	\$0.00
RESMAC INC	2	\$377,050.00	0.32%	0	\$0.00
RESMAC INC.	1	\$198,753.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,695.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$363,750.00	0.31%	0	\$0.00
RPM MORTGAGE, INC.	3	\$569,400.00	0.48%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A.	2	\$384,000.00	0.32%	0	\$0.00
SECURITY STATE BANK	1	\$189,000.00	0.16%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$381,200.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,227,346.00	1.87%	0	\$0.00
SENTE MORTGAGE, INC.	6	\$1,114,081.00	0.94%	0	\$0.00
SFMC, LP	2	\$365,250.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$565,500.00	0.48%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$382,925.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$386,970.00	0.33%	0	\$0.00
SOUTH STATE BANK	1	\$176,000.00	0.15%	0	\$0.00
ST FIN CORP	1	\$198,731.94	0.17%	0	\$0.00
STARWEST FUNDING	1	\$198,150.38	0.17%	0	\$0.00
STEARNS LENDING INC.	22	\$4,067,813.76	3.42%	0	\$0.00
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$364,000.00	0.31%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$175,200.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00
SUMMIT FUNDING INC.	2	\$368,000.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$572,050.00	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$937,000.00	0.79%	0	\$0.00
TALMER BANK AND TRUST	2	\$364,600.00	0.31%	0	\$0.00
TD BANK, N.A.	2	\$383,226.28	0.32%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$176,000.00	0.15%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16%	0	\$0.00
	TIDELANDS BANK	1	\$184,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46%	0	\$0.00
	UNITED BANK	1	\$178,600.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$761,058.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$383,850.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32%	0	\$0.00
	WHITAKER BANK, INC.	1	\$178,400.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17%	0	\$0.00

	WINNPOINTE CORPORATION	1	\$179,000.00	0.15%	0	\$0.00
	Unavailable	2	\$379,100.00	0.33%	0	\$0.00
<b>Total</b>		<b>636</b>	<b>\$118,925,135.78</b>	<b>100%</b>	<b>1</b>	<b>\$186,344.89</b>
3138WFCG9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$50,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$80,643.66	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00
	AFFILIATED BANK	4	\$281,981.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$79,500.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$48,750.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$362,207.46	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$63,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$224,562.31	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$799,050.02	1.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$546,971.97	0.97%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$123,350.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$78,643.92	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$75,600.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$54,000.00	0.1%	1	\$53,364.65
	AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00	0.12%	0	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$30,400.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$72,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00
		4	\$323,040.00	0.58%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARVEST BANK	15	\$891,398.35	1.59%	0	\$0.00	
ARVEST MORTGAGE	1	\$79,692.51	0.14%	0	\$0.00	
ARVEST MORTGAGE COMPANY	29	\$1,706,357.54	3.04%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$421,401.60	0.75%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,950.00	0.37%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$75,600.00	0.13%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,002.43	0.13%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP	1	\$59,418.03	0.11%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$349,951.00	0.62%	0	\$0.00	
BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00	
BANK OF AKRON	1	\$78,500.00	0.14%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$56,250.00	0.1%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$51,500.00	0.09%	0	\$0.00	
BANK OF ENGLAND	1	\$50,000.00	0.09%	0	\$0.00	
BANK OF FRANKLIN	1	\$60,919.67	0.11%	0	\$0.00	
BANK OF LABOR	1	\$59,160.00	0.11%	0	\$0.00	
BANK OF OAK RIDGE	1	\$75,660.00	0.13%	0	\$0.00	
BANK OF SULLIVAN	1	\$48,800.00	0.09%	0	\$0.00	
BANK OF THE CASCADES	1	\$72,000.00	0.13%	0	\$0.00	
BAXTER CREDIT UNION	3	\$227,500.00	0.41%	0	\$0.00	
BAY AREA CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00	
BAY EQUITY LLC	4	\$305,000.00	0.54%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$51,000.00	0.09%	0	\$0.00	
BERKSHIRE BANK	1	\$30,000.00	0.05%	0	\$0.00	
BESSER CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	
BLACKHAWK BANK	1	\$62,400.00	0.11%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$81,937.00	0.15%	0	\$0.00	
BOFI FEDERAL BANK	1	\$74,222.03	0.13%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	2	\$111,079.53	0.2%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$194,405.94	0.35%	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	4	\$234,009.07	0.42%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	3	\$168,819.89	0.3%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	6	\$374,575.57	0.67%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$63,913.79	0.11%	0	\$0.00	

	BREMER BANK NATIONAL ASSOCIATION	1	\$58,400.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$76,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$273,650.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,985.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$80,750.00	0.14%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$64,505.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$74,250.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	4	\$309,000.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$82,650.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$78,920.00	0.14%	0	\$0.00
	CENTREBANK	2	\$95,455.00	0.17%	1	\$53,454.54
	CENTRIS FEDERAL CREDIT UNION	2	\$149,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$139,800.00	0.25%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$53,279.74	0.09%	0	\$0.00
	CHARTERBANK	2	\$121,670.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$60,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$214,225.00	0.38%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00
	CITIBANK,N.A.	1	\$62,422.53	0.11%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$40,500.00	0.07%	0	\$0.00
	CITY BANK	2	\$114,401.04	0.2%	0	\$0.00
	CITY NATIONAL BANK	2	\$143,002.71	0.25%	0	\$0.00
	CIVISTA BANK	2	\$104,050.00	0.19%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,550.00	0.15%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	2	\$146,320.00	0.26%	0	\$0.00
	CMC FUNDING, INC.	2	\$110,775.21	0.2%	0	\$0.00
	CMG MORTGAGE, INC	3	\$180,875.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,965.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,501.12	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$336,810.46	0.6%	0	\$0.00
		1	\$68,800.00	0.12%	0	\$0.00

	COMMUNITY FIRST FEDERAL CREDIT UNION					
	COMMUNITY STAR CREDIT UNION	1	\$47,025.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$69,937.00	0.12%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$148,500.00	0.26%	0	\$0.00
	COUSINS HOME LENDING INC	1	\$63,827.27	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$52,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,800.00	0.29%	0	\$0.00
	CUMD	1	\$80,232.00	0.14%	0	\$0.00
	DAS ACQUISITION CO. LLC.	1	\$80,643.66	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$81,637.37	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,653.74	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$29,791.83	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$143,598.62	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$66,800.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$73,200.00	0.13%	0	\$0.00
	EECU	1	\$63,200.00	0.11%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$71,600.00	0.13%	0	\$0.00
	EMPIRE BANK	1	\$72,000.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$143,238.28	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,520,340.00	2.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$128,500.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$163,400.00	0.29%	0	\$0.00
	FAA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MIORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$683,463.17	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$77,500.00	0.14%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$82,500.00	0.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00

FBC MORTGAGE, LLC	3	\$175,110.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,019.60	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$458,500.00	0.82%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$73,350.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,075.00	0.13%	0	\$0.00
FIRST CENTRAL BANK	1	\$51,800.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$227,099.70	0.4%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,525.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$50,185.31	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,400.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$83,800.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$219,132.75	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,800.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,750.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$64,902.45	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$113,400.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$60,431.00	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$61,105.86	0.11%	0	\$0.00
FIRST INTERSTATE BANK	3	\$203,850.00	0.36%	0	\$0.00
FIRST MIDWEST BANK	1	\$79,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$353,400.00	0.63%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$76,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$165,889.25	0.3%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,425.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$56,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$129,000.00	0.23%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$220,950.00	0.39%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,400.00	0.07%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$61,600.00	0.11%	0	\$0.00
FIRST UNITED BANK	1	\$67,736.41	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,150.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,512.62	0.44%	0	\$0.00
FIRSTBANK	1	\$83,384.96	0.15%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$72,000.00	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,704.00	0.14%	0	\$0.00
FNB BANK, N.A.	2	\$119,850.00	0.21%	0	\$0.00
FORUM CREDIT UNION	2	\$158,096.01	0.28%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$74,932.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$77,600.00	0.14%	0	\$0.00
FULTON BANK, N.A.	2	\$94,000.00	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$78,498.82	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$65,413.75	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$581,170.31	1.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$287,900.00	0.51%	0	\$0.00
GECU	2	\$125,808.53	0.22%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00
GMFS, LLC	1	\$68,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$55,926.26	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$137,750.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$38,750.05	0.07%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$55,772.88	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$151,908.41	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$42,400.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$64,000.00	0.11%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,759.75	0.15%	0	\$0.00



	HEARTLAND BANK	1	\$76,000.00	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$114,217.43	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$54,848.17	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$74,243.00	0.13%	0	\$0.00
	HNB NATIONAL BANK	1	\$76,800.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$98,700.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$84,388.73	0.15%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$546,936.00	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$440,500.00	0.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,932.65	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$84,273.73	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,616.52	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$192,300.00	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.15%	0	\$0.00
	HOMEWISSE, INC.	1	\$79,200.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$80,400.00	0.14%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$40,843.51	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$57,750.00	0.1%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$72,000.00	0.13%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$135,595.00	0.24%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,154.59	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$227,964.58	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$365,741.94	0.65%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,940.00	0.38%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$124,575.00	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$84,750.00	0.15%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$77,300.00	0.14%	0	\$0.00
		1	\$79,540.00	0.14%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	JEFFERSON BANK OF MISSOURI	1	\$33,750.00	0.06%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$73,500.00	0.13%	0	\$0.00
	KENTLAND BANK	1	\$70,000.00	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$65,100.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	KLEIN BANK	1	\$41,288.27	0.07%	0	\$0.00
	LA SALLE STATE BANK	1	\$60,800.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$249,595.00	0.44%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.12%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$102,050.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$225,300.00	0.4%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$73,150.00	0.13%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$83,125.00	0.15%	0	\$0.00
	LEADER MORTGAGE	1	\$68,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$201,300.00	0.36%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$45,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,913.09	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$273,050.00	0.49%	0	\$0.00
	LINDSTRAND HOLDING & INVESTMENTS, I	1	\$76,050.00	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$81,887.03	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$74,800.00	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$68,000.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$83,284.61	0.15%	0	\$0.00
	MARINE BANK	2	\$112,897.00	0.2%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$137,650.00	0.25%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$116,250.00	0.21%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00
	MEIJER CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$134,500.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$80,000.00	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$120,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$205,300.00	0.37%	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$48,750.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$82,800.00	0.15%	0	\$0.00
	MIDFIRST	1	\$46,734.00	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$75,306.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	4	\$247,100.00	0.44%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$195,550.00	0.35%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.09%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$69,200.00	0.12%	0	\$0.00
	MONARCH BANK	2	\$162,061.48	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$71,920.00	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$32,656.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$84,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$225,180.00	0.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,793.00	0.13%	0	\$0.00
	MORTON LANE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$1,212,955.00	2.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$102,850.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$52,500.00	0.09%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,825.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$132,376.00	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$54,800.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,700.00	0.26%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$231,446.96	0.41%	0	\$0.00
	NETWORK FUNDING, LP	2	\$136,000.00	0.24%	0	\$0.00
	NEVADA STATE BANK	1	\$63,600.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,416.05	0.26%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	2	\$109,675.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$60,800.00	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$82,500.00	0.15%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$61,750.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$48,800.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$104,800.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$239,755.00	0.43%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$224,400.00	0.4%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	1	\$73,600.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$48,300.00	0.09%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$77,212.00	0.14%	0	\$0.00
	PARAGON HOME LOANS	1	\$50,129.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$138,300.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,292.36	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,393.80	0.15%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$66,400.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$42,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$164,025.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$227,797.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$77,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$67,950.00	0.12%	0	\$0.00
	PERL MORTGAGE INC	2	\$135,465.00	0.24%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.14%	0	\$0.00
	PHH HOME LOANS LLC	1	\$72,979.32	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
	PIONEER BANK	1	\$57,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$198,800.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$226,650.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$173,700.00	0.31%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$101,000.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$120,200.00	0.21%	0	\$0.00
	PREFERRED BANK	1	\$76,000.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$202,300.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$127,800.00	0.23%	0	\$0.00
	QUEST CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00

	R P FUNDING INC.	4	\$275,300.00	0.49%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$60,216.92	0.11%	0	\$0.00
	RCB BANK	1	\$51,846.01	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$224,750.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$70,702.46	0.13%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$70,000.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$83,172.00	0.15%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$81,976.91	0.15%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$127,497.62	0.23%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$81,307.10	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$55,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$147,050.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$657,900.00	1.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,600.00	0.26%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$79,249.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$185,888.48	0.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$61,415.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$79,090.88	0.14%	0	\$0.00
	SECKEL CAPITAL LLC.	1	\$52,430.86	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$376,669.00	0.67%	0	\$0.00
	SFMC, LP	1	\$57,600.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$494,500.00	0.88%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$74,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	4	\$275,150.00	0.49%	0	\$0.00
	SOUTHEASTERN FUNDING CREDIT UNION	1	\$80,625.00	0.14%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$76,117.32	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$71,850.00	0.13%	0	\$0.00
	STATE STREET BANK	1	\$76,800.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	1	\$54,375.00	0.1%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$32,000.00	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$46,000.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$215,975.00	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$53,928.89	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$50,000.00	0.09%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$77,500.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	1	\$68,400.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$729,186.30	1.3%	0	\$0.00
	TALMER BANK AND TRUST	5	\$261,917.00	0.47%	0	\$0.00
	TD BANK, N.A.	2	\$126,526.20	0.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$74,250.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$101,350.00	0.18%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$80,000.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$74,400.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$135,325.00	0.24%	0	\$0.00
	THE BANK OF MAINE	3	\$142,870.00	0.25%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$41,562.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$51,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$56,172.50	0.1%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$75,200.61	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,050.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,255.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$70,002.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,250.00	0.1%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.06%	0	\$0.00
	TIDELANDS BANK	1	\$70,000.00	0.12%	0	\$0.00
	TOMPKINS STATE BANK	1	\$41,225.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$142,700.00	0.25%	0	\$0.00

	TOWN & COUNTRY BANK	1	\$55,900.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,470.00	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$140,000.00	0.25%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$39,750.00	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$50,649.23	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$337,900.00	0.6%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$52,928.61	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,509.62	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$216,100.00	0.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,880.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$44,800.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$140,425.00	0.25%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$27,836.74	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$158,850.00	0.28%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$67,111.51	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$70,200.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$77,700.00	0.14%	0	\$0.00
	WATERFORD BANK, NA	1	\$56,050.00	0.1%	0	\$0.00
	WATERFORD BANK, NA D	1	\$62,900.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$259,500.00	0.46%	0	\$0.00
	WESBANCO BANK INC.	1	\$64,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$41,200.00	0.07%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,455.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$49,653.11	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$62,300.00	0.11%	0	\$0.00
	WHITNEY BANK	1	\$58,144.51	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$140,000.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$71,725.00	0.13%	0	\$0.00
	Unavailable	2	\$104,628.00	0.21%	0	\$0.00
<b>Total</b>		<b>851</b>	<b>\$56,168,284.87</b>	<b>100%</b>	<b>2</b>	<b>\$106,819.19</b>

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3138WFCH7	CMG MORTGAGE INC	1	\$243,000.00	12.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,600.00	20.73%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$178,000.00	8.88%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$332,000.00	16.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$324,000.00	16.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	11.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,643.43	13.8%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,004,743.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCJ3	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,913.24	4.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,596.98	5.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$327,543.36	6.93%	0	\$0.00
	CASHCALL MORTGAGE	1	\$369,500.00	7.82%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$210,000.00	4.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$247,150.00	5.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$296,000.00	6.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$179,026.37	3.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,200.00	5.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$183,350.00	3.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$269,000.00	5.69%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$250,000.00	5.29%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC - COR	1	\$193,538.95	4.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,900.00	5.9%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$196,500.00	4.16%	0	\$0.00
	R P FUNDING INC.	1	\$327,600.00	6.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$246,500.00	5.22%	0	\$0.00
	TRU MORTGAGE	1	\$283,350.00	6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$183,158.48	3.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,725,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCK0		1	\$224,000.00	0.19%	0	\$0.00



	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	11	\$2,694,460.00	2.23%	0	\$0.00
	ACG FUNDING INC	2	\$466,500.00	0.39%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$308,000.00	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$557,524.40	0.46%	0	\$0.00
	ALLIED LENDING GROUP INC	2	\$818,334.52	0.68%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$206,700.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$236,250.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$277,600.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,015,300.00	0.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,120.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,296,725.00	1.07%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$243,750.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,502,420.00	1.24%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$262,868.85	0.22%	0	\$0.00
	BANK MUTUAL	1	\$218,400.00	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$220,500.00	0.18%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$252,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	3	\$759,950.00	0.63%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$291,000.00	0.24%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$319,488.22	0.26%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$302,000.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$220,425.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$791,500.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,211,150.00	1.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,985,700.00	1.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,305,500.00	1.08%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$225,000.00	0.19%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	16	\$4,447,900.00	3.69%	1	\$227,170.62
CASTLE & COOKE MORTGAGE, LLC	3	\$761,250.00	0.63%	0	\$0.00
CBC NATIONAL BANK	1	\$204,000.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$290,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$632,250.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$921,650.00	0.76%	0	\$0.00
CMG MORTGAGE INC	2	\$426,500.00	0.35%	0	\$0.00
CMG MORTGAGE, INC	2	\$533,000.00	0.44%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$266,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	16	\$3,875,036.00	3.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,800.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$265,088.00	0.22%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$219,000.00	0.18%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$262,500.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$217,712.93	0.18%	0	\$0.00
EQUITY LOANS LLC	2	\$502,060.91	0.42%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$647,450.00	0.54%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$774,100.00	0.64%	0	\$0.00
EVOLVE BANK & TRUST	2	\$1,055,856.97	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$952,840.00	0.79%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,750.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,622.83	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$236,000.00	0.2%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$235,952.76	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,250.00	0.73%	0	\$0.00
	1	\$214,710.39	0.18%	0	\$0.00

FIRST CENTURY BANK NATIONAL ASSOCIA						
FIRST CHOICE LOAN SERVICES INC.	2	\$574,100.00	0.48%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,197,625.00	0.99%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,244,300.00	1.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$337,500.00	0.28%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$209,600.00	0.17%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$460,000.00	0.38%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$516,200.00	0.43%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.19%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.25%	0	\$0.00	
GEO-CORP, INC.	2	\$566,000.00	0.47%	0	\$0.00	
GMFS, LLC	1	\$281,250.00	0.23%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$248,172.77	0.21%	0	\$0.00	
GOOGAIN INC.	1	\$700,000.00	0.58%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$1,090,000.00	0.9%	0	\$0.00	
GOTMORTGAGE.COM	3	\$936,521.56	0.78%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$335,557.54	0.28%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$217,700.00	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,050,572.00	1.7%	0	\$0.00	
HomeBank	1	\$333,200.00	0.28%	0	\$0.00	
HomeBridge Financial Services, Inc.	4	\$1,118,250.00	0.93%	0	\$0.00	
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$298,875.00	0.25%	0	\$0.00	
Homeowners Financial Group USA, LLC, an Arizona Limited Liability Company	2	\$622,500.00	0.52%	0	\$0.00	
HONOLULU HOMELOANS, INC.	2	\$413,700.00	0.34%	0	\$0.00	
HOUSE OF FINANCE, INC.	1	\$294,602.63	0.24%	0	\$0.00	
IMPAC MORTGAGE CORP.	4	\$1,408,642.00	1.17%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$717,260.78	0.59%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$238,000.00	0.2%	0	\$0.00	
JMAC LENDING, INC.	1	\$238,000.00	0.2%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC.,	1	\$286,500.00	0.24%	0	\$0.00	
LEADER BANK N.A.	1	\$738,000.00	0.61%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION	1	\$296,250.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$270,000.00	0.22%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$228,750.00	0.19%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$234,000.00	0.19%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$201,500.00	0.17%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$208,250.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$206,000.00	0.17%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$277,142.79	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$421,050.00	0.35%	0	\$0.00
MORTGAGENETWORK	1	\$220,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$805,000.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,263,125.00	1.88%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$787,010.00	0.65%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$292,500.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,126,500.00	0.93%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,654,900.00	1.37%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$207,920.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$527,003.83	0.44%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$241,000.00	0.2%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$209,904.84	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$207,800.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$280,000.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$286,813.13	0.24%	0	\$0.00
ON Q FINANCIAL	1	\$625,500.00	0.52%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$832,500.00	0.69%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00
ONQ FINANCIAL INC.	1	\$225,000.00	0.19%	0	\$0.00
ONY GLO, INC.	1	\$296,000.00	0.25%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,393,162.69	1.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$236,250.00	0.2%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$303,900.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$956,250.00	0.79%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$207,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$207,699.15	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,097,500.00	0.91%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$293,013.64	0.24%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$248,500.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$448,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$452,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$209,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,511,422.56	2.91%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,682,950.00	2.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,573,689.00	2.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,400.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$544,000.00	0.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	RANLIFE, INC.	1	\$210,800.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$324,000.00	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$534,000.00	0.44%	0	\$0.00
	RESOURCE LENDERS INC	1	\$339,542.01	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,800.00	0.21%	0	\$0.00
	RIVER COMMUNITY BANK N.A. A NATIONAL ASSOCIATION	1	\$216,000.00	0.18%	0	\$0.00
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$307,500.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$263,500.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,731,500.00	2.26%	0	\$0.00
	RPM MORTGAGE. INC.	1	\$256,875.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,662.82	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,500.00	0.42%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,359,496.64	1.95%	0	\$0.00
SIMONICH CORPORATION	1	\$276,800.00	0.23%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$528,750.00	0.44%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.2%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$280,879.64	0.23%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,775.42	0.26%	0	\$0.00
STANDARD HOME LENDING INC	1	\$279,000.00	0.23%	0	\$0.00
STEARNS LENDING INC.	15	\$4,253,420.85	3.52%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$271,000.00	0.22%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$739,500.00	0.61%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$299,243.63	0.25%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$328,576.50	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$912,250.00	0.76%	0	\$0.00
TALMER BANK AND TRUST	1	\$258,750.00	0.21%	0	\$0.00
TD BANK, N.A.	1	\$251,675.03	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$268,000.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$217,719.39	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$963,500.00	0.8%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$932,500.00	0.77%	0	\$0.00
USE CREDIT UNION	1	\$269,500.00	0.22%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$498,400.00	0.41%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,143.00	0.21%	0	\$0.00
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$202,500.00	0.17%	0	\$0.00
VENTURE BANK	1	\$264,000.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,093,750.00	0.91%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,200.00	0.26%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,152,625.00	3.44%	1	\$339,082.64
WATERSTONE MORTGAGE CORPORATION	1	\$219,750.00	0.18%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$282,281.77	0.23%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$215,900.00	0.18%	0	\$0.00

	WHITNEY BANK	1	\$284,000.00	0.24%	0	\$0.00
	WILSHIRE BANK	3	\$1,399,000.00	1.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$120,695,899.39</b>	<b>100%</b>	<b>2</b>	<b>\$566,253.26</b>
3138WFCL8	4TRUST MORTGAGE, INC.	1	\$373,100.00	0.15%	0	\$0.00
	A & D MORTGAGE LLC	1	\$210,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$11,019,573.00	4.41%	0	\$0.00
	ACC GROUP INC. - COR	1	\$318,750.00	0.13%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$456,750.00	0.18%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$230,888.57	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,472.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$260,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$326,400.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$494,317.67	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$699,135.46	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$211,414.81	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,234.31	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$592,947.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$843,600.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,250,714.00	1.3%	0	\$0.00
	AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,500.00	0.2%	0	\$0.00
	AMERICASH -	1	\$215,000.00	0.09%	0	\$0.00
	AMERIHOMELENDING INC	1	\$299,250.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,000.00	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$329,375.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,150.00	0.28%	0	\$0.00
	ARVEST BANK	1	\$211,850.00	0.08%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,717,569.93	0.69%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,683.96	0.1%	0	\$0.00
BANK OF ENGLAND	5	\$1,428,925.00	0.57%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,701.03	0.09%	0	\$0.00
BAY EQUITY LLC	12	\$3,631,020.00	1.45%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,250.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$406,600.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$372,000.00	0.15%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$309,851.00	0.12%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$534,905.00	0.21%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$539,999.69	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$226,400.00	0.09%	0	\$0.00
BRIDGEPOINT FUNDING INC	1	\$332,500.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$711,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,180,700.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,076,073.95	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,042,000.00	0.42%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$490,133.51	0.2%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00
CASHCALL MORTGAGE	23	\$8,585,500.00	3.43%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$823,750.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
CENDERA FUNDING, INC.	1	\$266,215.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	3	\$815,646.46	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,593,759.00	2.24%	0	\$0.00
CITY LENDING INC	1	\$324,531.71	0.13%	0	\$0.00
CMG MORTGAGE INC	1	\$311,200.00	0.12%	0	\$0.00
CMG MORTGAGE, INC	2	\$576,600.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$504,000.00	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,198.65	0.09%	0	\$0.00



	COMMERCE MORTGAGE WHOLESALE	1	\$437,500.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$636,236.29	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$737,000.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$695,920.00	0.28%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,008,689.47	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$764,514.53	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,010,800.00	0.4%	0	\$0.00
	DMI FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$361,800.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$327,700.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$935,750.00	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$229,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$720,920.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,635,245.92	0.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$354,396.98	0.14%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$251,503.02	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$379,800.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,979,920.12	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$318,250.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,723.21	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,045,560.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,859,412.01	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,028,879.26	1.61%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,868,555.00	0.75%	0	\$0.00

	FIDELITY BANK	2	\$599,500.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$574,400.00	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,155,625.00	0.46%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$323,553.61	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$253,600.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,248,000.00	0.5%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$309,375.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,104,999.00	0.44%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$334,718.58	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$278,350.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$201,663.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,455.51	0.09%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,540,106.50	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$714,000.00	0.29%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$217,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$492,100.00	0.2%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,061,402.00	1.22%	1	\$231,198.69
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$366,700.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$308,750.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$337,500.00	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,491,021.93	0.6%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$448,250.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$719,288.44	0.29%	0	\$0.00
	FIRSTTRUST BANK	6	\$1,681,900.00	0.67%	0	\$0.00
	FMS BANK	1	\$282,055.00	0.11%	0	\$0.00

	GARDNER FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,463.23	0.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$707,695.58	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$943,600.00	0.38%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00
	GEO-CORP, INC.	4	\$1,148,000.00	0.46%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$367,000.00	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$416,500.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$259,641.79	0.1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$220,500.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$261,250.00	0.1%	0	\$0.00
	GUARDIAN FINANCIAL INC	1	\$264,100.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,200.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$762,513.85	0.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$254,400.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$258,500.00	0.1%	0	\$0.00
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$627,600.00	0.25%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$207,100.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,090,086.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,252,000.00	0.9%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,100,210.00	0.84%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$263,600.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$228,720.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	2	\$733,994.74	0.29%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,145,999.00	0.46%	0	\$0.00
IQ CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
IVY MORTGAGE, INC.	1	\$235,674.86	0.09%	0	\$0.00
JMAC LENDING, INC.	2	\$421,220.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,686.59	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$981,500.00	0.39%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,500.00	0.13%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$378,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$346,750.00	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$363,498.51	0.15%	0	\$0.00
MAGNA BANK	1	\$244,387.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$371,259.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$220,000.00	0.09%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$581,000.00	0.23%	0	\$0.00
MCLEAN MORTGAGE	1	\$244,900.00	0.1%	0	\$0.00
MCTYGUE GROUP, INC.	1	\$240,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC .,	1	\$239,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,640,064.00	0.66%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,478,300.00	0.59%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$617,885.00	0.25%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$370,405.00	0.15%	0	\$0.00
MONARCH BANK	4	\$1,130,943.10	0.45%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$261,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$234,400.00	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$894,950.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$710,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC.	1	\$208,000.00	0.08%	0	\$0.00
MOUNTAINONE BANK	1	\$205,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,196,075.00	1.68%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,086,587.00	0.43%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$367,960.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$855,750.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$718,700.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,941,650.00	1.18%	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$448,450.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$597,337.71	0.24%	0	\$0.00
	NJ LENDERS CORP.	2	\$574,200.00	0.23%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$310,500.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,359.51	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$613,900.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,984,325.96	0.79%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$266,632.15	0.11%	0	\$0.00
	ON Q FINANCIAL	2	\$741,000.00	0.3%	0	\$0.00
	ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$985,142.13	0.39%	0	\$0.00
	ONY GLO INC	1	\$287,620.75	0.12%	0	\$0.00
	OPES ADVISORS INC	1	\$399,473.26	0.16%	0	\$0.00
	OPES ADVISORS, INC.	3	\$722,350.00	0.29%	0	\$0.00
	OPES ADVISORS, INC.,	1	\$232,000.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$239,100.00	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$899,250.00	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,366,714.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$489,889.25	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$488,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,103,500.00	1.24%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$251,750.00	0.1%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$256,405.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$749,589.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,064,250.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$805,560.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$658,500.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$400,400.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,896,362.00	3.56%	0	\$0.00

	PINNACLE MORTGAGE, INC.	1	\$329,650.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$222,659.67	0.09%	0	\$0.00
	PLATINUM HOME LENDERS INC.	1	\$371,700.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,550.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,088,198.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,532,100.00	0.61%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$5,634,675.00	2.25%	1	\$197,539.72
	PREMIER HOME MORTGAGE, INC.	1	\$206,250.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,905.00	0.15%	0	\$0.00
	PRIME EQUITY MANAGEMENT	1	\$352,500.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$476,080.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,263,060.00	1.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,068,800.00	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
	R P FUNDING INC.	1	\$232,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00
	RANLIFE, INC.	2	\$452,000.00	0.18%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$307,500.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$630,953.11	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$903,000.00	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$232,000.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$233,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,500.00	0.3%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$221,108.45	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,510,050.00	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,043.28	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,716,776.00	1.49%	0	\$0.00

	SELCO COMMUNITY CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00
	SFMC, LP	1	\$232,000.00	0.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$439,400.41	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$348,622.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,354,194.49	0.94%	1	\$338,198.38
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$206,150.00	0.08%	0	\$0.00
	SLS MORTGAGE LLC	1	\$247,350.00	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$276,792.15	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,500.00	0.16%	0	\$0.00
	SOUTH STATE BANK	3	\$823,050.00	0.33%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$255,550.00	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$554,235.36	0.22%	0	\$0.00
	SPEC HOME LOANS	1	\$463,500.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$303,304.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	42	\$13,221,810.43	5.29%	0	\$0.00
	STERLING FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$392,900.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$223,200.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$463,451.93	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$431,714.24	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,331,356.00	1.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	2	\$460,898.12	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$795,100.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$246,579.86	0.1%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$220,103.12	0.09%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$326,443.00	0.13%	0	\$0.00
TJC MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.1%	0	\$0.00
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$237,399.94	0.09%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$248,900.00	0.1%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$246,000.00	0.1%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
UNITED REALTY CENTER INC	1	\$465,869.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$6,124,400.00	2.45%	1	\$255,742.59
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,213,650.00	0.49%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$263,000.00	0.11%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$259,000.00	0.1%	0	\$0.00
USE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,400.00	0.19%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$505,817.73	0.2%	0	\$0.00
VERITAS FUNDING, LLC	1	\$221,600.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,872.25	0.13%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,718,226.00	1.09%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$486,397.00	0.19%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$584,246.97	0.23%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$232,000.00	0.09%	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$733,300.00	0.29%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$286,400.00	0.11%	0	\$0.00
WHITNEY BANK	2	\$422,049.00	0.17%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$249,190.74	0.1%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$718,100.00	0.29%	0	\$0.00
	Unavailable	2	\$660,250.00	0.27%	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$249,986,794.30</b>	<b>100%</b>	<b>4</b>	<b>\$1,022,679.38</b>
3138WFCM6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,346,368.00	3.34%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$378,974.41	0.15%	0	\$0.00
	ACG FUNDING INC	1	\$500,000.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,635.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$512,581.18	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$392,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$240,000.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$565,969.17	0.23%	0	\$0.00
	ALLIED LENDING GROUP INC.	1	\$261,300.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$290,500.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$248,479.74	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$579,218.73	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,014,027.14	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$934,200.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,776,036.63	1.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$944,049.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,159,400.00	0.46%	0	\$0.00
	AMOCO CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,250.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$979,105.00	0.39%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$269,660.00	0.11%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$255,640.00	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$391,477.96	0.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$295,850.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$310,000.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,241,375.00	0.9%	0	\$0.00
BANK OF CANTON	1	\$412,000.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$358,750.00	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,669.34	0.1%	0	\$0.00
BANK OF VIRGINIA	1	\$207,800.00	0.08%	0	\$0.00
BAY EQUITY LLC	10	\$2,994,150.00	1.2%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$611,700.00	0.24%	0	\$0.00
BELL STATE BANK & TRUST	2	\$482,750.00	0.19%	0	\$0.00
BLACKRIDGEBANK	1	\$222,854.41	0.09%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$251,319.86	0.1%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$338,105.51	0.14%	0	\$0.00
BLUESTONE MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$228,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,321.08	0.09%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$823,000.00	0.33%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$200,000.00	0.08%	0	\$0.00
BRIDGEPOINT FUNDING INC	3	\$1,253,527.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$240,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,545,208.33	0.62%	1	\$232,790.76
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$860,500.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$843,800.00	0.34%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$332,097.00	0.13%	0	\$0.00
C2 FINANCIAL CORPORATION	3	\$879,800.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$815,765.00	0.33%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$501,500.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	12	\$3,460,500.00	1.38%	0	\$0.00
CENDERA FUNDING, INC.	3	\$936,418.76	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,866,650.00	1.55%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,194.47	0.11%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$234,650.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$272,555.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. #1820	1	\$258,648.95	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,612.86	0.11%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$399,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00
COMMERCE MORTGAGE	1	\$519,350.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$494,454.69	0.2%	0	\$0.00
COMMUNITY TRUST BANK	3	\$709,719.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,696,949.90	1.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$266,000.00	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$261,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$395,849.72	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$224,696.91	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,696.21	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$631,255.85	0.25%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$230,300.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,244,550.00	0.5%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$284,000.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$476,400.00	0.19%	0	\$0.00
ECENTURY MORTGAGE & REALTY, INC.	1	\$325,000.00	0.13%	0	\$0.00
EECU	1	\$269,636.30	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$309,430.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$546,621.13	0.22%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$231,687.49	0.09%	0	\$0.00

	ENVOY MORTGAGE, LTD.	2	\$632,926.57	0.25%	0	\$0.00
	EQUITY LOANS LLC	1	\$239,683.96	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$201,025.85	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,941.38	0.1%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$259,350.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,605.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$413,600.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,105,055.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,194,619.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$199,748.37	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$268,737.52	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$256,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,026.52	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$725,849.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$944,826.49	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,041,375.00	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,068,861.00	1.23%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,276.49	0.11%	0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,038,300.00	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$851,910.00	0.34%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$370,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,887,050.00	0.75%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$219,419.49	0.09%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	4	\$1,249,700.00	0.5%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$344,000.00	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,065.33	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,750.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,443.59	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$905,180.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$308,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$241,299.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,147,566.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$405,000.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$1,044,213.33	0.42%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,144.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,193.65	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.1%	1	\$247,960.98
FLAGSHIP COMMUNITY BANK	1	\$239,337.51	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,750.00	0.09%	0	\$0.00
FNB BANK, N.A.	1	\$200,700.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$251,550.00	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$452,950.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$247,687.98	0.1%	0	\$0.00
FULL REALTY SERVICES INC	1	\$204,500.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	1	\$319,678.00	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$240,184.00	0.1%	0	\$0.00

MORTGAGE.						
GARDNER FINANCIAL SERVICES, LTD.	2	\$607,847.44	0.24%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,433,961.76	0.97%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$931,650.00	0.37%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,400.00	0.08%	0	\$0.00	
GEO-CORP, INC.	2	\$512,250.00	0.2%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,967.27	0.13%	0	\$0.00	
GMFS, LLC	1	\$207,955.00	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL	1	\$273,000.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$403,000.00	0.16%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	
GRANITE CITY MORTGAGE OF ST CLOUD I	1	\$270,750.00	0.11%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$350,400.00	0.14%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$555,655.00	0.22%	0	\$0.00	
GREENWAY FUNDING GROUP, INC.	1	\$494,362.82	0.2%	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$513,500.00	0.21%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$2,371,170.00	0.95%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$280,250.00	0.11%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	2	\$480,583.97	0.19%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$247,665.94	0.1%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,112,402.00	2.45%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,701,500.00	0.68%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,500.00	0.19%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$344,535.28	0.14%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	5	\$1,906,763.00	0.76%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$773,520.00	0.31%	0	\$0.00	
HONOLULU HOMELOANS INC.	1	\$254,000.00	0.1%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$445,000.00	0.18%	0	\$0.00	

HOUSE OF FINANCE INC.	1	\$609,000.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$218,025.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$442,250.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,236,950.00	0.89%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
JMAC LENDING, INC.	2	\$605,600.00	0.24%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$261,803.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$428,018.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,207,473.92	0.48%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$229,183.81	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$199,724.45	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$564,750.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	1	\$248,560.95	0.1%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$244,625.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,502,000.00	0.6%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$292,700.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$465,300.00	0.19%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$438,300.00	0.18%	0	\$0.00
LOAN SIMPLE, INC	1	\$275,042.33	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$754,361.33	0.3%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$318,800.00	0.13%	0	\$0.00
LUND MORTGAGE TEAM INC	1	\$258,990.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$221,900.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$308,750.00	0.12%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE	1	\$312,973.22	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$546,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$823,400.00	0.33%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COM	1	\$252,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$213,500.00	0.09%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	2	\$486,389.99	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
MONARCH BANK	1	\$270,000.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$452,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.11%	0	\$0.00
MORTGAGE SERVICES INC	1	\$218,250.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$971,395.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	4	\$1,100,460.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,995,243.01	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,522,958.53	1.81%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$268,000.00	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$623,200.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$242,900.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	10	\$2,955,700.00	1.18%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$939,200.00	0.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$261,250.00	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$216,800.00	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$1,041,000.00	0.42%	0	\$0.00
NJ LENDERS CORP.	1	\$232,700.00	0.09%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$237,405.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,910.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORP.	1	\$235,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,178,689.00	0.47%	0	\$0.00
O A MORTGAGE SERVICES	2	\$958,000.00	0.38%	0	\$0.00
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1%	0	\$0.00
OMNI FUND INC	1	\$624,000.00	0.25%	0	\$0.00
ON Q FINANCIAL	1	\$209,000.00	0.08%	0	\$0.00
ONE REPUBLIC, INC	1	\$213,487.18	0.09%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$991,400.00	0.4%	0	\$0.00



	PACIFIC COMMUNITY CREDIT UNION	1	\$481,500.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,048,400.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$911,000.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$731,250.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,575,445.00	1.43%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$246,050.00	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$920,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$656,800.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$484,125.00	0.19%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,353,952.55	2.54%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$345,881.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$925,955.35	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,424,602.20	0.97%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$292,500.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$4,441,225.00	1.78%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$261,725.00	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$369,000.00	0.15%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC.	1	\$210,000.00	0.08%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$388,963.37	0.16%	0	\$0.00
	PROSPERITY BANK	1	\$224,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,122,010.00	1.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$455,650.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$256,669.18	0.1%	0	\$0.00
	R P FUNDING INC.	2	\$449,250.00	0.18%	0	\$0.00
	RANLIFE, INC.	3	\$943,734.00	0.38%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$457,696.90	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$213,600.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,901.95	0.09%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,010.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00
RESMAC, INC.	1	\$228,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$226,980.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$244,090.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$223,698.27	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$471,233.01	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,181,950.00	0.47%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,000.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00
SALAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,250.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	1	\$259,641.78	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,099,746.00	1.64%	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$214,225.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	1	\$240,253.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,646,566.25	2.26%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$786,000.00	0.31%	0	\$0.00
SOUND COMMUNITY BANK	2	\$858,702.00	0.34%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$375,155.00	0.15%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00
SPECTRUM ONE MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$411,179.00	0.16%	0	\$0.00
STEARNS LENDING INC.	30	\$9,107,230.96	3.64%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$308,324.63	0.12%	0	\$0.00
SUMMIT FUNDING INC	1	\$216,000.00	0.09%	0	\$0.00
SUMMIT FUNDING INC.	1	\$258,051.93	0.1%	0	\$0.00
SUMMIT FUNDING INC..	2	\$742,000.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$1,186,750.81	0.47%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$207,390.00	0.08%	0	\$0.00

	SUSQUEHANNA BANK	1	\$364,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,980,615.00	0.79%	0	\$0.00
	TALMER BANK AND TRUST	2	\$661,200.00	0.26%	0	\$0.00
	TD BANK, N.A.	1	\$237,675.22	0.1%	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$406,875.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$209,159.52	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,905.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	0.08%	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$544,381.00	0.22%	0	\$0.00
	TSM, INC.	1	\$202,239.34	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,817.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,000.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$386,400.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,556,946.46	2.62%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$783,444.59	0.31%	0	\$0.00
	USA DIRECT FUNDING	1	\$209,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$301,302.86	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$235,500.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$292,800.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$235,100.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$495,848.96	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,293,205.00	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$890,005.00	0.36%	0	\$0.00
		2	\$808,300.00	0.32%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC- CONV	2	\$518,700.00	0.21%	0	\$0.00
	WHITNEY BANK	1	\$210,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$697,299.22	0.28%	0	\$0.00
	WR STARKEY MORTGAGE LLP.	1	\$415,874.53	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$250,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$249,982,136.80</b>	<b>100%</b>	<b>2</b>	<b>\$480,751.74</b>
3138WFCN4	1ST UNITED SERVICES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00
	A & D MORTGAGE, LLC	1	\$328,067.41	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,486,694.00	2.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$392,000.00	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$344,800.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$752,522.08	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,700.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$360,439.56	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$302,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$353,400.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$651,000.00	0.26%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$401,600.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,353,224.78	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,429,403.98	1.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$437,500.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,400.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$365,750.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00

AMERIS BANK	1	\$417,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$355,500.00	0.14%	0	\$0.00
ASSENT, INC.	1	\$344,130.17	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,164.62	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$399,448.91	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$581,220.13	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,657,865.90	1.45%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
BANK OF HAWAII	1	\$277,616.99	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$412,500.00	0.16%	0	\$0.00
BANNER BANK	1	\$345,800.00	0.14%	0	\$0.00
BAY EQUITY LLC	9	\$3,476,250.00	1.38%	0	\$0.00
BBMC MORTGAGE LLC	1	\$398,292.00	0.16%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,800.00	0.16%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPROATION	1	\$417,000.00	0.17%	0	\$0.00
BNC NATIONAL BANK	1	\$412,300.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$315,000.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$346,750.00	0.14%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.12%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$1,970,355.00	0.78%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$283,100.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$1,080,460.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,930,000.00	1.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,679,450.00	0.67%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,035.00	0.13%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$327,210.00	0.13%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$392,000.00	0.16%	0	\$0.00

	CORPORATION					
	CACHET REAL ESTATE FINANCE, LLC.	1	\$287,711.18	0.11%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$388,566.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,001,750.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	12	\$4,492,900.00	1.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$310,650.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$294,400.00	0.12%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$360,000.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$432,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$297,500.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,006,375.00	0.4%	0	\$0.00
	CHAMPION BANK	1	\$346,750.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,240,200.00	0.89%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$346,532.58	0.14%	0	\$0.00
	CMC HOME LENDING	1	\$276,799.65	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$301,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,139,000.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$284,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$722,606.10	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00
	COORS CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$592,500.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$1,113,000.00	0.44%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$360,905.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$769,609.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$1,223,544.00	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,600.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$656,916.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$321,348.34	0.13%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$401,942.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,384,588.37	0.55%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,100.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,021,600.00	0.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.12%	0	\$0.00
	EECU	1	\$358,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$288,230.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$678,100.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$2,271,500.00	0.9%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,103.74	0.29%	0	\$0.00
	EQUITY LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$408,436.51	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$369,200.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$910,300.00	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$299,631.13	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$325,589.85	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,692,553.90	2.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,072,102.00	0.82%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$3,470,701.00	1.38%	0	\$0.00
	FIDELITY BANK	1	\$308,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$916,000.00	0.36%	1	\$295,667.37
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$726,000.00	0.29%	1	\$350,638.07
	FIRST CHOICE LOAN SERVICES INC.	1	\$341,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$616,798.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
		2	\$720,250.00	0.29%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$646,250.00	0.26%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$364,725.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$307,575.66	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$399,920.00	0.16%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$408,000.00	0.16%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$350,000.00	0.14%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$324,386.11	0.13%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,250.00	0.28%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$278,400.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,368,100.00	0.54%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$359,112.90	0.14%	0	\$0.00	
FIRSTTRUST BANK	1	\$323,000.00	0.13%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$390,600.00	0.16%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$625,387.20	0.25%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,180,418.70	0.87%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$416,250.00	0.17%	0	\$0.00	
GMFS, LLC	1	\$356,000.00	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$372,956.00	0.15%	0	\$0.00	
GOOGAIN INC., A CORPORATOI	1	\$322,400.00	0.13%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$310,675.00	0.12%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$323,657.00	0.13%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$327,750.00	0.13%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,243,600.00	0.49%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$360,028.29	0.14%	0	\$0.00	



	HAMILTON GROUP FUNDING, INC	1	\$280,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$706,500.00	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,455,200.00	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,960,450.00	0.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$772,500.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$297,079.00	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$336,319.07	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$330,600.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$304,000.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,077,000.00	0.43%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,555.67	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$282,700.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,463.23	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIANILITY COMPANY.	1	\$416,425.49	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,436.36	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,240,100.00	0.49%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$283,617.45	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$739,500.00	0.29%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$414,800.00	0.16%	0	\$0.00
	LEADER BANK N.A.	1	\$476,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$696,000.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$774,500.00	0.31%	0	\$0.00

LOANDEPOT.COM, LLC	1	\$298,588.06	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$405,250.00	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$416,346.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$1,128,550.00	0.45%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$314,300.00	0.12%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$277,600.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$996,356.00	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$373,141.06	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$384,750.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$600,200.00	0.24%	0	\$0.00
MONARCH BANK	1	\$325,411.07	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$304,300.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$339,562.35	0.13%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$327,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,126,000.00	0.45%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$326,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$704,200.00	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$389,500.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$720,500.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$6,191,532.96	2.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$626,250.00	0.25%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$384,750.00	0.15%	0	\$0.00
NAT RES - OREGON	1	\$416,425.48	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$319,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,844,991.00	0.73%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,495,550.00	1.39%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,068,800.00	0.42%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$405,939.95	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$903,600.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	1	\$305,910.00	0.12%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,800.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$564,000.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$823,400.00	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	0.13%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$782,750.00	0.31%	0	\$0.00
NUVISION FCU	3	\$994,900.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$371,890.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	1	\$625,000.00	0.25%	0	\$0.00
OA MORTGAGE SERVICES	1	\$366,605.00	0.15%	0	\$0.00
ON Q FINANCIAL	2	\$614,977.14	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,651,750.00	0.66%	0	\$0.00
ONETRUST HOME LOANS	1	\$327,750.00	0.13%	0	\$0.00
OPES ADVISORS, INC	1	\$374,400.00	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$282,625.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,002,500.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	3	\$933,900.00	0.37%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$408,750.00	0.16%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$375,250.00	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$414,000.00	0.16%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$346,750.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,201,250.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$914,700.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$381,996.31	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$698,190.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,946,830.00	1.97%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$810,600.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,947,428.86	1.57%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,872,700.00	1.94%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,313.74	0.14%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	1	\$282,818.52	0.11%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
PRINCIPAL MORTGAGE LLC	1	\$382,940.03	0.15%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$321,300.00	0.13%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	4	\$1,399,000.00	0.56%	0	\$0.00	
RANLIFE, INC.	2	\$708,750.00	0.28%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	
RENASANT BANK	1	\$279,872.49	0.11%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$287,100.00	0.11%	0	\$0.00	
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,000.00	0.32%	0	\$0.00	
RIVER COMMUNITY BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	
RIVER VALLEY BANK	1	\$417,000.00	0.17%	0	\$0.00	
RMK FINANCIAL CORP	1	\$320,000.00	0.13%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$708,056.02	0.28%	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$358,900.00	0.14%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14%	0	\$0.00	
RPM MORTGAGE, INC.	6	\$2,112,425.00	0.84%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$415,516.50	0.17%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.11%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$287,629.27	0.11%	0	\$0.00	
SCHWERTNER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,212.00	0.67%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$282,150.00	0.11%	0	\$0.00	
SFMC, LP	2	\$662,500.00	0.26%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,714,990.23	1.48%	0	\$0.00	
SKYLINE FINANCIAL CORP.	6	\$2,609,700.00	1.04%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,150,290.00	0.85%	0	\$0.00	
SOUTH STATE BANK	2	\$625,914.00	0.25%	0	\$0.00	
SOUTHSIDE BANK	1	\$417,000.00	0.17%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$324,581.65	0.13%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	3	\$1,095,939.00	0.44%	0	\$0.00	
STEARNS LENDING INC.	41	\$14,970,283.50	5.95%	1	\$365,197.55	

STOCKMAN BANK OF MONTANA	1	\$303,000.00	0.12%	0	\$0.00
SUMMIT FUNDING INC.	1	\$328,000.00	0.13%	0	\$0.00
SUMMIT FUNDING INC..	1	\$398,450.29	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$315,250.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$3,543,010.00	1.41%	0	\$0.00
TALMER BANK AND TRUST	3	\$1,064,970.00	0.42%	0	\$0.00
TD BANK, N.A.	1	\$308,756.00	0.12%	0	\$0.00
THE MORTGAGE LINK INC	2	\$939,815.00	0.37%	0	\$0.00
TJC MORTGAGE, INC.	1	\$307,800.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$769,000.00	0.31%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
TRAVIS CREDIT UNION	2	\$643,400.00	0.26%	0	\$0.00
TRUSTONE FINANCIAL	1	\$397,875.00	0.16%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.14%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,000.00	0.13%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$386,750.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,297,000.00	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$833,204.78	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,989,192.57	0.79%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$355,541.74	0.14%	0	\$0.00
USA DIRECT FUNDING	1	\$417,000.00	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,759.00	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,300.00	0.15%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$416,438.29	0.17%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$305,200.00	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$298,882.04	0.12%	0	\$0.00
VERITAS FUNDING, LLC	1	\$416,575.00	0.17%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
VILLAGE MORTGAGE	1	\$339,531.57	0.13%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,500.00	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$597,458.00	0.24%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$365,275.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$602,750.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$338,250.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,037,354.42	0.3%	0	\$0.00
<b>Total</b>		<b>702</b>	<b>\$251,572,094.90</b>	<b>100%</b>	<b>3</b>	<b>\$1,011,502.99</b>
3138WFCP9	A.S.A.P. MORTGAGE CORP.	1	\$320,000.00	0.43%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$468,756.37	0.64%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$206,284.12	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,644.45	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,581.17	0.41%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.57%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,095,037.96	1.49%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$332,500.00	0.45%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.42%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$343,547.00	0.47%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$480,000.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,856.70	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,600.00	0.47%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$154,649.88	0.21%	0	\$0.00
	CITIBANK, N.A.	4	\$1,264,500.64	1.72%	0	\$0.00
	CLIFFCO, INC. (18045)	1	\$204,730.05	0.28%	0	\$0.00
	CLIFFCO, INC. -	1	\$378,750.00	0.51%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$321,852.96	0.44%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
		2	\$503,250.00	0.68%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	ENVOY MORTGAGE, LTD.	2	\$644,250.00	0.87%	0	\$0.00
	EQUITY LOANS LLC	1	\$329,545.35	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$717,000.00	0.97%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,763.00	0.18%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$632,500.00	0.86%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.88%	0	\$0.00
	FIRST HOPE BANK, N.A.	1	\$248,679.31	0.34%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$416,425.48	0.57%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$296,625.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$798,709.00	1.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	6	\$2,088,850.00	2.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$527,272.56	0.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,574,193.70	2.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$389,740.30	0.53%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$229,190.86	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$292,800.00	0.4%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$164,544.54	0.22%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$239,200.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	36	\$15,091,247.00	20.48%	2	\$695,871.09
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,880,743.00	3.91%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,065,860.00	1.45%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.45%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$296,000.00	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$114,522.97	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,005,595.26	1.36%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$742,500.00	1.01%	0	\$0.00

	MENLO PARK FUNDING	1	\$142,025.00	0.19%	0	\$0.00
	MEREDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.49%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,125,000.00	1.53%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$489,324.91	0.66%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$649,350.00	0.88%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,997,200.00	2.71%	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,612,350.00	2.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$851,500.00	1.16%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$4,868,039.02	6.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$845,050.00	1.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$489,597.00	0.66%	0	\$0.00
	RESMAC INC	1	\$320,000.00	0.43%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$850,500.00	1.15%	0	\$0.00
	TD BANK, N.A.	5	\$1,343,643.81	1.82%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$270,000.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,109,350.00	6.93%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$462,380.00	0.63%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$717,844.40	0.97%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,666,900.00	2.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$411,161.91	0.56%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$371,302.23	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$3,207,661.00	4.35%	0	\$0.00
	UNITY BANK	1	\$289,199.49	0.39%	0	\$0.00
	US MORTGAGE CORPORATION	4	\$1,129,750.00	1.53%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,240,000.00	1.68%	0	\$0.00
	VANGUARD FUNDING LLC, A	1	\$260,898.09	0.35%	0	\$0.00



	LIMITED LIABILITY COMPANY					
	WEBSTER BANK, N.A.	1	\$375,000.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$297,407.46	0.4%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$310,500.00	0.43%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$73,695,232.95</b>	<b>100%</b>	<b>2</b>	<b>\$695,871.09</b>
3138WFCQ7	ADVANCE MORTGAGE BANKERS INC	1	\$100,000.00	2.9%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$437,818.69	12.71%	0	\$0.00
	BANCO SANTANDER PR	1	\$259,277.82	7.52%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$704,475.86	20.44%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$755,612.43	21.93%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$472,512.10	13.71%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$624,733.42	18.13%	0	\$0.00
	VIG MORTGAGE CORP	1	\$91,389.69	2.66%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,445,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCR5	ACADEMY MORTGAGE CORPORATION	8	\$828,940.00	2.68%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$90,780.86	0.29%	0	\$0.00
	AFFILIATED BANK	2	\$179,575.00	0.58%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.33%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$202,500.00	0.65%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$98,500.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.35%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC.	1	\$105,000.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$194,628.08	0.63%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$100,673.18	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$468,468.66	1.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,633.88	0.94%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$98,575.30	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$203,005.71	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$288,794.00	0.93%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,600.00	0.34%	0	\$0.00

AMERIS BANK	1	\$100,000.00	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$95,200.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,930.00	0.34%	0	\$0.00
ARVEST BANK	1	\$94,400.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$104,000.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,920.00	0.62%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,750.00	0.96%	0	\$0.00
BANCO SANTANDER PR	1	\$92,776.05	0.3%	0	\$0.00
BANKERS XPRESS LLC	1	\$99,747.87	0.32%	0	\$0.00
BAY EQUITY LLC	2	\$179,000.00	0.58%	0	\$0.00
BOFI FEDERAL BANK	2	\$193,634.73	0.63%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,136.45	0.29%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$99,414.16	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,455.56	0.63%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.31%	0	\$0.00
BUSEY BANK	1	\$104,000.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,600.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	1	\$94,500.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,874.59	0.33%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$106,400.00	0.34%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$102,263.99	0.33%	0	\$0.00
CMG MORTGAGE INC	1	\$93,800.00	0.3%	0	\$0.00
COMMERCE STATE BANK	1	\$108,413.43	0.35%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$305,431.70	0.99%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$200,640.00	0.65%	0	\$0.00
COMPASS MORTGAGE INC	1	\$100,800.00	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$469,877.90	1.52%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$104,618.21	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,788.08	0.28%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$105,600.00	0.34%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$179,250.00	0.58%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$939,638.73	3.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,500.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,120.41	1.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$88,000.00	0.28%	0	\$0.00
FIDELITY BANK	2	\$206,000.00	0.67%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$106,800.00	0.35%	0	\$0.00
FIRST BANK	1	\$99,668.08	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,400.00	0.67%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$90,450.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$107,920.00	0.35%	0	\$0.00
FLAGSHIP FINANCIAL GROUP LLC	1	\$107,100.00	0.35%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$96,903.00	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$396,422.67	1.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.33%	0	\$0.00
GMFS, LLC	2	\$204,900.00	0.66%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,805.00	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,880.73	0.31%	0	\$0.00
GOTMORTGAGE.COM	2	\$184,780.39	0.6%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00
GREENBOX LOANS INC	3	\$284,107.87	0.92%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$108,800.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$200,800.00	0.65%	0	\$0.00
GULF ATLANTIC FUNDING GROUP	1	\$105,000.00	0.34%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$85,600.00	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$94,161.99	0.3%	0	\$0.00
HARBORONE BANK	1	\$100,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$95,200.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
HOME STATE BANK, N.A.	1	\$88,000.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$877,756.86	2.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$291,423.00	0.94%	0	\$0.00

	HOMeward RESIDENTIAL INC.	1	\$106,748.72	0.34%	0	\$0.00
	HORIZON HOME MORTGAGE, LLC	1	\$86,330.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$190,750.39	0.62%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$1,344,014.00	4.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$198,999.32	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$555,585.00	1.8%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$105,866.63	0.34%	0	\$0.00
	LPMC LLC	1	\$89,674.60	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$106,400.00	0.34%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$95,920.00	0.31%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$106,400.00	0.34%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$264,400.00	0.85%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$86,000.00	0.28%	0	\$0.00
	MONARCH BANK	2	\$186,250.74	0.6%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$100,673.18	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.32%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$95,845.01	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$283,573.00	0.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$99,086.21	0.32%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$92,625.00	0.3%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$99,516.37	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$95,850.00	0.31%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$88,243.85	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,240.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$107,079.88	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,282.74	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$286,800.00	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$94,635.79	0.31%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$85,600.00	0.28%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$103,743.31	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$401,500.00	1.3%	0	\$0.00

	PEOPLES HOME EQUITY*	4	\$389,000.00	1.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$109,700.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$93,714.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,850.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$321,375.00	1.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$195,840.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,266.14	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$200,400.00	0.65%	0	\$0.00
	PROSPERITY BANK	1	\$105,708.48	0.34%	0	\$0.00
	R P FUNDING INC.	2	\$204,500.00	0.66%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$85,600.00	0.28%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$104,873.84	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$90,635.83	0.29%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$100,755.96	0.33%	0	\$0.00
	RIVER VALLEY BANK	1	\$106,700.00	0.34%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$94,595.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$746,739.28	2.41%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$107,200.00	0.35%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$95,763.44	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,272,642.00	4.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.33%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$99,075.20	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,485.62	0.65%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.68%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$198,281.55	0.64%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$183,419.87	0.59%	0	\$0.00
	ST.MARY'S BANK	1	\$102,400.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$181,360.00	0.59%	0	\$0.00
	STEARNS LENDING INC.	1	\$102,592.00	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,780.86	0.31%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$104,500.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$185,392.43	0.6%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	5	\$492,250.00	1.59%	0	\$0.00
	TALMER BANK AND TRUST	1	\$105,450.00	0.34%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$97,500.00	0.32%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,323.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$417,958.00	1.35%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$90,000.00	0.29%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$103,462.24	0.33%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$98,250.00	0.32%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$197,854.62	0.64%	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$295,912.00	0.96%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$108,800.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,600.00	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$103,869.16	0.34%	1	\$102,668.03
	VENTA FINANCIAL GROUP, INC	1	\$101,250.00	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$103,869.16	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,628.35	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$490,360.00	1.58%	0	\$0.00
	WEST TOEN BANK & TRUST	1	\$88,286.88	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$104,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$30,948,939.77</b>	<b>100%</b>	<b>1</b>	<b>\$102,668.03</b>
3138WFCS3	ACADEMY MORTGAGE CORPORATION	7	\$830,520.69	3.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$119,852.45	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$123,597.83	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$124,492.48	0.48%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,861.83	0.9%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	2	\$233,457.08	0.91%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,750.00	0.47%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$239,025.00	0.93%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.45%	0	\$0.00
AMERIS BANK	1	\$121,104.31	0.47%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,053.61	0.44%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$119,855.81	0.47%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.47%	0	\$0.00
BAY EQUITY LLC	5	\$570,213.00	2.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$120,000.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$361,250.00	1.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.43%	0	\$0.00
BUSEY BANK	1	\$120,000.00	0.47%	0	\$0.00
CASHCALL MORTGAGE	3	\$338,125.00	1.31%	0	\$0.00
CBC NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00
CHEMICAL BANK	1	\$115,900.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$583,451.80	2.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.48%	0	\$0.00
CMG MORTGAGE INC	2	\$234,265.43	0.91%	0	\$0.00
CMG MORTGAGE, INC	2	\$235,063.50	0.91%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$119,000.00	0.46%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,697.44	0.46%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$124,000.00	0.48%	0	\$0.00
CORAL MORTGAGE BANKERS CORPORATION	1	\$110,379.65	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$113,719.09	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,453.48	0.94%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$112,343.00	0.44%	0	\$0.00
	1	\$122,820.00	0.48%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	E MORTGAGE MANAGEMENT LLC	1	\$123,045.00	0.48%	0	\$0.00
	ELITE CAPITAL FINANCE INC	1	\$120,000.00	0.47%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$114,200.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,800.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$124,000.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$703,520.49	2.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$118,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$112,500.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$358,000.00	1.39%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,019.68	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,800.00	0.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	0.46%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,400.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,225.00	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,557.77	0.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$110,580.00	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,125.00	0.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,007.33	0.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,829.76	0.43%	0	\$0.00
	GMFS, LLC	1	\$111,562.00	0.43%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$123,920.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,852.79	0.45%	0	\$0.00
		1	\$113,233.29	0.44%	0	\$0.00



	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$586,805.55	2.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$454,713.25	1.77%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.47%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.47%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$112,500.00	0.44%	0	\$0.00
	JOHNSON BANK	1	\$110,200.00	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$110,199.16	0.43%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	22	\$2,581,801.37	10.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,750.00	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.48%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$114,000.00	0.44%	0	\$0.00
	LOAN SIMPLE, INC	1	\$115,561.72	0.45%	1	\$114,140.35
	LOANSTAR HOME LOANS, LLC	1	\$110,261.10	0.43%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$115,860.62	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$240,800.00	0.94%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.43%	0	\$0.00
	MORTGAGE NOW INC	1	\$119,862.36	0.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,400.00	0.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$121,440.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$113,063.99	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,350.00	0.9%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$117,300.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$231,360.62	0.9%	0	\$0.00
	ONE REPUBLIC INC	1	\$119,855.81	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$225,575.00	0.88%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,350.91	0.46%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$112,500.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$113,600.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,251.00	1.35%	0	\$0.00

	PLATINUM MORTGAGE, INC.	2	\$233,600.00	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$345,630.00	1.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.43%	0	\$0.00
	R P FUNDING INC.	1	\$112,000.00	0.43%	0	\$0.00
	RANLIFE, INC.	1	\$121,806.00	0.47%	0	\$0.00
	RED ROCK MORTGAGE	1	\$116,250.00	0.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$123,051.97	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$114,000.00	0.44%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$235,011.69	0.91%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,600.00	0.47%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,175.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,393,316.34	5.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,066.38	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$111,900.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,465.11	0.46%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$113,863.02	0.44%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$113,962.91	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,350.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	4	\$475,325.00	1.85%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$110,523.48	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$232,000.00	0.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$117,452.04	0.46%	0	\$0.00
	TD BANK, N.A.	1	\$119,305.76	0.46%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$115,425.00	0.45%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$124,925.00	0.49%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$120,000.00	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$114,750.00	0.45%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,500.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,459.00	0.47%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$116,260.14	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$241,153.00	0.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,660.00	0.48%	0	\$0.00
	WALLICK & VOLK, INC	1	\$114,929.74	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$122,220.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$478,193.81	1.86%	0	\$0.00
	YADKIN BANK	1	\$110,580.00	0.37%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$25,753,003.44</b>	<b>100%</b>	<b>1</b>	<b>\$114,140.35</b>
3138WFCT1	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.41%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$130,500.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,393,392.00	4.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,637.76	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$135,828.89	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$126,075.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$127,343.23	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,527.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,300.00	0.86%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$275,050.00	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,400.00	0.45%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$129,744.85	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$274,900.00	0.84%	0	\$0.00
	BAY EQUITY LLC	1	\$134,000.00	0.41%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$144,977.69	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,300.00	0.86%	0	\$0.00
		4	\$537,300.00	1.65%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$255,050.00	0.78%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,100.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	1	\$133,800.00	0.41%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$141,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$278,300.00	0.85%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,889.02	0.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,823.86	0.86%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$135,850.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,464.59	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$124,969.68	0.38%	0	\$0.00
	DYJERO CORPORATION - COR	1	\$143,818.83	0.44%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$839,170.00	2.58%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,250.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,702.77	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,250.00	0.45%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,600.00	0.43%	0	\$0.00
	FIDELITY BANK	2	\$288,687.13	0.89%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,616.21	0.86%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,720.63	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.42%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,500.00	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$275,600.00	0.85%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,850.00	0.81%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.45%	0	\$0.00
		3	\$405,525.00	1.25%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON						
FIRST OPTION MORTGAGE, LLC	2	\$277,000.00	0.85%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,180.25	1.25%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$131,575.00	0.4%	0	\$0.00	
GREAT WESTERN BANK	1	\$129,200.00	0.4%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$143,250.00	0.44%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$267,200.00	0.82%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,085.00	0.44%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,450.00	1.67%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	3	\$401,836.80	1.23%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$286,150.00	0.88%	0	\$0.00	
INTEGRITY FIRST FINANCIAL	1	\$135,100.00	0.42%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,500.00	0.39%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$137,081.24	0.42%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	1	\$123,473.04	0.38%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	20	\$2,672,989.65	8.21%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,400.00	0.44%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$137,652.07	0.42%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$262,200.00	0.81%	0	\$0.00	
LOANDE[POT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$140,484.87	0.43%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$284,566.00	0.87%	0	\$0.00	
MIDCOUNTRY BANK	1	\$141,441.82	0.43%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$127,070.00	0.39%	0	\$0.00	
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$125,841.47	0.39%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$404,650.00	1.24%	0	\$0.00	
MORTGAGENETWORK	2	\$261,780.40	0.8%	0	\$0.00	
MOUND CITY BANK	1	\$128,040.00	0.39%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$127,300.00	0.39%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$292,800.00	0.9%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$414,250.00	1.27%	0	\$0.00	

	NATIONS LENDING CORPORATION	2	\$285,150.00	0.88%	1	\$142,872.13
	NEIGHBORHOOD MORTGAGE, INC.	1	\$127,425.00	0.39%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$137,900.00	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$129,600.00	0.4%	0	\$0.00
	NUVISION FCU	1	\$141,200.00	0.43%	0	\$0.00
	ONETRUST HOME LOANS	1	\$129,500.00	0.4%	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$141,641.98	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,840.16	0.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$289,500.00	0.89%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$272,538.00	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$799,236.44	2.46%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.44%	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$140,073.55	0.43%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$128,000.00	0.39%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$149,139.99	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$129,225.00	0.4%	0	\$0.00
	R P FUNDING INC.	1	\$126,000.00	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$129,010.00	0.4%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$271,500.00	0.83%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	3	\$427,798.29	1.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$129,500.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.41%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,813.79	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,605,095.00	4.93%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$128,000.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,818.83	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$286,466.00	0.88%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$144,000.00	0.44%	0	\$0.00
	STAR FINANCIAL BANK	1	\$145,316.94	0.45%	0	\$0.00
	STEARNS LENDING INC.	5	\$701,990.00	2.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,335.00	0.44%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$144,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$148,665.00	0.46%	0	\$0.00

	TD BANK, N.A.	2	\$288,233.97	0.89%	0	\$0.00
	TEXAS BANK	1	\$148,000.00	0.45%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,000.00	0.41%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$142,025.00	0.44%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$128,725.00	0.4%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$142,328.78	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$268,600.00	0.83%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.41%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.41%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$547,212.00	1.68%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$406,800.00	1.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$134,148.80	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$142,800.00	0.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,200.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,200.00	0.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$427,539.55	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$129,501.85	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,081.49	0.41%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$32,550,037.16</b>	<b>100%</b>	<b>1</b>	<b>\$142,872.13</b>
3138WFCU8	ACADEMY MORTGAGE CORPORATION	6	\$980,314.96	23.37%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$167,778.02	4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	4.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$167,802.76	4%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,616.70	3.81%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$166,204.64	3.96%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	3.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	3.93%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,500.00	3.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$302,000.00	7.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$150,824.66	3.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,600.00	3.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	3.66%	0	\$0.00
	RANLIFE, INC.	1	\$166,400.00	3.97%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$158,230.37	3.77%	0	\$0.00
	TD BANK, N.A.	2	\$323,300.52	7.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,462.32	3.61%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$163,299.33	3.89%	1	\$161,744.02
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	3.64%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,193,934.28</b>	<b>100%</b>	<b>1</b>	<b>\$161,744.02</b>
3138WFCV6	360 MORTGAGE GROUP, LLC	1	\$61,965.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$997,825.00	3.24%	1	\$73,962.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,657.94	0.22%	0	\$0.00
	ACOPIA HOME LOANS	2	\$134,176.29	0.44%	0	\$0.00
	AFFILIATED BANK	2	\$132,100.00	0.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,908.69	0.25%	0	\$0.00
	ALLIANCE BANK	1	\$55,500.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$72,750.00	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,750.45	0.15%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$77,502.37	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,395.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$75,812.72	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOUCES, INC.	1	\$81,300.00	0.26%	0	\$0.00



AMERICAN FINANCIAL RESOURCES, INC	6	\$360,005.54	1.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,244,476.20	4.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$75,750.00	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$297,275.33	0.97%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$301,620.00	0.98%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$162,020.00	0.53%	0	\$0.00
AMERIS BANK	1	\$46,400.00	0.15%	0	\$0.00
ANSTAFF BANK	1	\$67,000.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$182,843.90	0.59%	0	\$0.00
ARVEST BANK	1	\$49,600.00	0.16%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$92,414.88	0.3%	0	\$0.00
AVENON FUNDING INC	1	\$82,500.00	0.27%	0	\$0.00
BAY EQUITY LLC	2	\$140,825.00	0.46%	0	\$0.00
BBMC MORTGAGE LLC	1	\$75,904.38	0.25%	0	\$0.00
BOFI FEDERAL BANK	1	\$78,305.80	0.25%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$111,251.10	0.36%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$84,713.82	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$199,050.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,200.00	0.47%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$55,869.57	0.18%	0	\$0.00
CASHCALL MORTGAGE	4	\$305,300.00	0.99%	0	\$0.00
CBC NATIONAL BANK	2	\$117,714.00	0.38%	0	\$0.00
CENDERA FUNDING, INC.	1	\$72,000.00	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$109,861.59	0.36%	0	\$0.00
CENTURY LENDING COMPANY	1	\$66,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$306,420.00	1%	0	\$0.00
CMC FUNDING, INC.	1	\$57,927.02	0.19%	0	\$0.00
CMG MORTGAGE, INC	1	\$80,750.00	0.26%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$84,768.21	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$340,637.96	1.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$231,806.36	0.75%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$52,500.00	0.17%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$246,000.00	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$223,784.62	0.73%	0	\$0.00
	DENMARK STATE BANK	1	\$64,800.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,290.36	0.24%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$82,425.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,530,159.41	4.98%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$71,250.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$73,988.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$632,991.05	2.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$69,600.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$392,690.00	1.28%	0	\$0.00
	FIDELITY BANK	3	\$195,490.00	0.64%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$140,875.00	0.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.21%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$81,100.15	0.26%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$79,200.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,602.81	0.84%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$87,200.00	0.28%	0	\$0.00
	FIRST UNITED BANK	1	\$79,621.90	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$131,200.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$103,200.00	0.34%	0	\$0.00
	FLANAGAN STATE BANK	1	\$53,083.13	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,804.00	0.23%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$147,828.00	0.48%	0	\$0.00
	FRONTIER BANK	1	\$46,500.00	0.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$329,788.18	1.07%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$81,067.49	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,336.03	0.21%	0	\$0.00
GREAT SOUTHERN BANK	1	\$46,560.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$36,000.00	0.12%	0	\$0.00
GREENBOX LOANS INC	8	\$507,276.63	1.65%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$49,437.72	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$77,600.00	0.25%	0	\$0.00
GULF COAST BANK	1	\$48,400.00	0.16%	0	\$0.00
HOME STATE BANK, N.A.	2	\$130,750.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$368,240.00	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$345,200.00	1.12%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$78,732.59	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$53,933.61	0.18%	0	\$0.00
HORIZON BANK, N.A.	1	\$52,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$80,025.00	0.26%	0	\$0.00
IDEAL CREDIT UNION	1	\$59,425.14	0.19%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$23,560.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,200.00	0.13%	0	\$0.00
INCENTA FEDERAL CREDIT UNION	1	\$56,856.28	0.18%	0	\$0.00
INLAND BANK AND TRUST	1	\$81,174.49	0.26%	0	\$0.00
INSIGHT CREDIT UNION	2	\$124,337.00	0.4%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$49,938.53	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$134,890.00	0.44%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$635,673.00	2.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$109,760.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	2	\$94,400.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$289,670.00	0.94%	0	\$0.00
LEGENCE BANK	1	\$49,812.25	0.16%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$66,339.85	0.22%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$72,500.00	0.24%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$64,600.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$83,920.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$180,144.00	0.59%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$50,025.00	0.16%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$68,500.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$49,540.41	0.16%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$70,000.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$81,473.37	0.26%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$75,649.03	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.14%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$82,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,250.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$208,850.00	0.68%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$71,212.33	0.23%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$28,000.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,600.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$367,815.00	1.2%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$215,050.00	0.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$192,900.00	0.63%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$71,000.00	0.23%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$63,750.00	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	3	\$117,725.00	0.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$51,200.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$76,070.75	0.25%	0	\$0.00
	ONE MORTGAGE, INC	1	\$71,250.00	0.23%	0	\$0.00
	OPES ADVISORS, INC.	1	\$76,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$123,705.65	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$100,700.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$115,150.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,200.00	0.25%	0	\$0.00
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$60,000.00	0.2%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	4	\$246,350.00	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$78,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,900.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$144,000.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$74,999.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$192,500.00	0.63%	0	\$0.00
	PRECISION MORTGAGE INC	1	\$56,000.00	0.18%	0	\$0.00
	PREMIER LENDING CORP	1	\$53,550.00	0.17%	0	\$0.00
	PREMIER LENDING LLC	1	\$80,510.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$61,252.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,255.58	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$170,480.00	0.55%	0	\$0.00
	R P FUNDING INC.	7	\$502,750.00	1.63%	0	\$0.00
	RANLIFE, INC.	1	\$66,500.00	0.22%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$66,080.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$62,242.67	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$255,000.00	0.83%	1	\$51,697.79
	RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.26%	0	\$0.00
	RESMAC INC	1	\$66,500.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$67,425.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,340,235.87	4.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$39,553.50	0.13%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$71,160.36	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$53,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	34	\$2,274,049.00	7.39%	0	\$0.00
	SFMC, LP	1	\$79,903.87	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,100.00	0.49%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
	STAR FINANCIAL BANK	1	\$27,452.18	0.09%	0	\$0.00
	STEARNS LENDING INC.	3	\$226,320.00	0.74%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$72,100.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$158,151.01	0.51%	0	\$0.00
		4	\$257,263.93	0.84%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.					
	SWBC MORTGAGE CORPORATION	4	\$255,900.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	7	\$414,745.00	1.35%	0	\$0.00
	TD BANK, N.A.	2	\$127,361.54	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$208,777.04	0.68%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$78,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,700.00	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$68,913.18	0.22%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$72,000.00	0.23%	0	\$0.00
	UMB BANK, N.A.	1	\$57,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	UNITED MUTURAL FUNDING CORP	1	\$60,200.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$36,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$114,365.00	0.37%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$84,698.11	0.28%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$73,800.00	0.24%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$81,049.46	0.26%	0	\$0.00
	WALL FINANCIAL	1	\$71,534.89	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$476,988.00	1.55%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$82,301.33	0.27%	0	\$0.00
	WHITNEY BANK	1	\$51,120.89	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$58,450.00	0.19%	0	\$0.00
	YADKIN BANK	1	\$62,000.00	0.2%	0	\$0.00
	Unavailable	1	\$61,920.00	0.17%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$30,752,660.29</b>	<b>100%</b>	<b>2</b>	<b>\$125,659.79</b>
3138WFCW4	ACADEMY MORTGAGE CORPORATION	1	\$188,704.91	4.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$378,203.00	9.3%	0	\$0.00

	LOANS					
	BANK OF ENGLAND	1	\$217,550.00	5.35%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$299,000.00	7.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,440.00	6.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$208,519.49	5.13%	0	\$0.00
	DSB CONSULTING, INC	1	\$309,901.92	7.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,100.00	7.87%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	6.31%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$397,126.00	9.76%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$395,239.23	9.72%	0	\$0.00
	RANLIFE, INC.	1	\$205,200.00	5.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$356,250.00	8.76%	0	\$0.00
	WALL STREET LENDING CORPORATION	1	\$291,229.49	7.14%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,067,964.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCX2	ACADEMY MORTGAGE CORPORATION	6	\$1,761,903.53	7.54%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,984.69	0.77%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,000.00	0.82%	0	\$0.00
	BANK OF ENGLAND	1	\$404,016.00	1.73%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,182,400.00	5.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$768,145.75	3.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$599,077.59	2.56%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$352,450.00	1.51%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,000.00	1.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	1.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	1.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$208,000.00	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$650,848.52	2.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$198,516.66	0.85%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	1.27%	0	\$0.00
GMFS, LLC	2	\$515,000.00	2.2%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$294,500.00	1.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$682,997.18	2.92%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$285,726.08	1.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$324,922.00	1.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$538,243.09	2.3%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$319,239.34	1.37%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$207,900.00	0.89%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	1.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,000.00	0.89%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$821,250.00	3.52%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$179,788.67	0.77%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,000.00	1.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$408,800.00	1.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$826,906.88	3.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,150.88	1.57%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$827,000.00	3.54%	1	\$414,098.54
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$306,000.00	1.31%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$653,500.00	2.8%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$405,023.93	1.73%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$207,521.80	0.89%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$186,400.00	0.8%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,561.36	1.52%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,894.18	1.02%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$487,037.20	2.08%	0	\$0.00
TD BANK, N.A.	1	\$343,000.00	1.47%	0	\$0.00



	TRUHOME SOLUTIONS, LLC	1	\$236,000.00	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,000.00	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,934,192.27	8.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,055,179.44	4.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$624,266.23	2.67%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$416,510.43	1.79%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,362,853.70</b>	<b>100%</b>	<b>1</b>	<b>\$414,098.54</b>
3138WFCY0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$647,528.99	3.42%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$382,029.69	2.02%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,131.99	1.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.27%	0	\$0.00
	CITIBANK,N.A.	1	\$220,485.88	1.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$341,657.45	1.8%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	2.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$201,600.00	1.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$673,750.00	3.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$299,639.54	1.58%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$235,354.77	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,920,005.00	15.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,000.00	7.31%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$1,010,070.87	5.33%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$533,850.00	2.82%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$853,000.00	4.5%	1	\$553,781.91
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,622.56	1.58%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$941,000.00	4.96%	0	\$0.00

	POWERHOUSE SOLUTIONS, INC. -	1	\$263,700.00	1.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$358,537.69	1.89%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	1.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	1.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	3.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,950.00	2.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$727,500.00	3.84%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,828,500.00	9.65%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$314,880.00	1.66%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,597.40	1.69%	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,251,550.00	6.61%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,953,241.83</b>	<b>100%</b>	<b>1</b>	<b>\$553,781.91</b>
3138WFCZ7	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.47%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$261,200.94	1.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,573.75	1%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,000.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$721,906.93	3.23%	0	\$0.00
	AMERICAN FIRST C.U.	2	\$133,151.83	0.6%	0	\$0.00
	ANCHORBANK, FSB	14	\$1,322,071.31	5.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$199,160.15	0.89%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$963,673.70	4.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$70,324.19	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,859.09	0.95%	0	\$0.00
	BOURNS EFCU	1	\$160,850.00	0.72%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$524,995.76	2.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.56%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$233,536.93	1.04%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$122,723.61	0.55%	0	\$0.00
	CENTRUE BANK	2	\$101,531.32	0.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$109,082.81	0.49%	0	\$0.00

F.A.						
COLONIAL SAVINGS, F.A.	1	\$147,808.68	0.66%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$123,173.90	0.55%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$83,883.45	0.38%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,567.99	0.87%	0	\$0.00	
DUPAGE CREDIT UNION	3	\$376,025.67	1.68%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$86,400.00	0.39%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	2	\$121,087.79	0.54%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$49,635.18	0.22%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,214.13	0.68%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$164,300.00	0.73%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$153,700.00	0.69%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.45%	0	\$0.00	
FIRST SECURITY BANK	2	\$221,605.61	0.99%	0	\$0.00	
FIRST STATE BANK OF WHITTINGTON	1	\$43,679.70	0.2%	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$140,000.00	0.63%	0	\$0.00	
GRANITE COMMUNITY BANK	1	\$295,589.21	1.32%	0	\$0.00	
GUARANTY LOAN & REAL ESTATE CO.	1	\$55,000.00	0.25%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$47,572.69	0.21%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$380,000.00	1.7%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$332,451.54	1.49%	0	\$0.00	
MARINE BANK	1	\$221,348.08	0.99%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,551.31	0.49%	0	\$0.00	
METRO BANK	1	\$181,804.66	0.81%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$99,797.46	0.45%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,000.00	0.42%	0	\$0.00	
MIDWESTONE BANK	1	\$40,000.00	0.18%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$72,900.00	0.33%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$189,000.00	0.85%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,496.93	0.91%	0	\$0.00	
MORTGAGENETWORK	1	\$78,947.00	0.35%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	13	\$2,653,017.19	11.87%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$295,617.35	1.32%	0	\$0.00	

OAK BANK	1	\$65,393.29	0.29%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$148,905.54	0.67%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$105,600.00	0.47%	0	\$0.00
PENTAGON FEDERAL C. U.	19	\$3,084,201.18	13.79%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,452.76	0.33%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,858.39	0.49%	0	\$0.00
PULTE MORTGAGE LLC	1	\$191,713.03	0.86%	0	\$0.00
RBS CITIZENS, NA	1	\$417,000.00	1.86%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,619.34	0.65%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$238,135.18	1.07%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$98,022.86	0.44%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.55%	0	\$0.00
SPC CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$72,697.80	0.33%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	2	\$473,993.87	2.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$280,809.76	1.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$286,891.33	1.28%	0	\$0.00
TAYLOR COUNTY BANK	1	\$52,613.29	0.24%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$421,106.58	1.88%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.86%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$156,482.22	0.7%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	6	\$744,128.15	3.33%	0	\$0.00
THE PARK BANK	1	\$110,000.00	0.49%	0	\$0.00
THE STATE BANK OF TOWNSEND	2	\$103,400.50	0.46%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$234,278.04	1.05%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,043.91	0.46%	0	\$0.00
UNITED COMMUNITY BANK	2	\$172,343.82	0.77%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$197,212.62	0.88%	0	\$0.00
WELLS FEDERAL BANK	1	\$70,751.97	0.32%	0	\$0.00
Unavailable	1	\$162,162.60	0.68%	0	\$0.00

<b>Total</b>			<b>161</b>	<b>\$22,359,335.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDA1	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,044.93	0.95%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,593.62	0.99%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,800.00	1.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$179,329.49	1.5%	0	\$0.00	
	ARVEST BANK	3	\$620,408.33	5.19%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$158,100.00	1.32%	0	\$0.00	
	BANCO SANTANDER PR	1	\$100,032.86	0.84%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,200.00	0.69%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$252,100.00	2.11%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$162,000.00	1.36%	0	\$0.00	
	COLE TAYLOR BANK	2	\$404,257.52	3.38%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,250.00	0.86%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,675.00	3.62%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,290.30	2.09%	0	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$182,000.00	1.52%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$419,800.00	3.51%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$173,500.00	1.45%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$102,000.00	0.85%	0	\$0.00	
	FIRST AMERICAN MORTGAGE GROUP INC	1	\$69,500.00	0.58%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$300,320.00	2.51%	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$228,400.00	1.91%	0	\$0.00	
	GREENTREE MORTGAGE SERVICES	1	\$120,270.51	1.01%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$201,100.00	1.68%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$326,500.00	2.73%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	11	\$2,042,962.52	17.1%	0	\$0.00	
	KENTWOOD MORTGAGE INC.	1	\$221,830.35	1.86%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$53,851.58	0.45%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	2.91%	0	\$0.00	
		1	\$188,500.00	1.58%	0	\$0.00	

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	MACON BANK, INC.	1	\$380,000.00	3.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$49,000.00	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	1.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$176,930.90	1.48%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$303,300.00	2.54%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$210,984.24	1.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,614.38	1.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$137,085.17	1.15%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$130,937.56	1.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$101,900.00	0.85%	0	\$0.00
	ORIENTAL BANK	1	\$196,500.00	1.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$282,926.94	2.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$98,500.00	0.82%	0	\$0.00
	RBS CITIZENS, NA	2	\$142,512.71	1.19%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,750.00	1.41%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$135,000.00	1.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$226,000.00	1.89%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$360,000.00	3.01%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,728.63	0.91%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,785.54	1.78%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,949,873.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDB9	EMORTGAGE MANAGEMENT LLC	1	\$108,600.00	8.47%	0	\$0.00
	EVERBANK	1	\$141,680.24	11.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$918,103.38	71.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,822.61	8.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,282,206.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDC7	ARVEST MORTGAGE COMPANY	1	\$120,115.88	3.56%	0	\$0.00
	CITIBANK,N.A.	1	\$193,763.58	5.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,204.65	3.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,100.00	2.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,029,074.35	60.06%	0	\$0.00

	LOANDEPOT.COM LLC	1	\$286,339.29	8.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,300.00	3.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,400.00	2.76%	0	\$0.00
	RBS CITIZENS, NA	1	\$73,609.63	2.18%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$119,391.23	3.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$116,911.97	3.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,378,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,385.11	11.78%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	11.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$294,490.85	8.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$286,606.39	8.52%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,231.72	8%	0	\$0.00
	GECU	1	\$140,330.54	4.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$277,400.05	8.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	3.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$298,194.89	8.86%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$125,621.43	3.73%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	3.15%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$675,668.90	20.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,365,429.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDE3	1ST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$405,300.00	0.81%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,400.00	0.29%	0	\$0.00
	AMERICAN BANK	1	\$151,050.00	0.3%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$131,240.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,400.00	0.76%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$327,067.43	0.65%	0	\$0.00
	ANCHORBANK, FSB	1	\$130,000.00	0.26%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$223,200.00	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,650.00	0.42%	0	\$0.00
		1	\$267,100.00	0.53%	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION					
	ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$275,215.28	0.55%	0	\$0.00
	BANK FIRST NATIONAL	1	\$233,000.00	0.46%	0	\$0.00
	BANK OF ENGLAND	1	\$176,320.00	0.35%	0	\$0.00
	BANK SNB	1	\$130,000.00	0.26%	0	\$0.00
	BERKSHIRE BANK	1	\$232,500.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,123,000.00	2.23%	0	\$0.00
	BETTER BANKS	1	\$125,637.06	0.25%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$146,593.55	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$938,254.76	1.87%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$129,062.98	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$112,800.00	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,400.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,000.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,015,000.00	2.02%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$125,000.00	0.25%	0	\$0.00
	CENTRAL BANK	1	\$386,000.00	0.77%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.3%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
	CENTRAL TRUST BANK	1	\$77,944.36	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$198,750.00	0.4%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$335,686.59	0.67%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00	0.4%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.37%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$215,000.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$239,900.00	0.48%	0	\$0.00



	DEERE EMPLOYEES CREDIT UNION	2	\$269,781.66	0.54%	0	\$0.00
	DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,711.71	0.2%	0	\$0.00
	EECU	1	\$260,000.00	0.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$844,500.00	1.68%	0	\$0.00
	ELITE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$170,375.00	0.34%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$488,920.00	0.97%	0	\$0.00
	EQUITY LOANS LLC	1	\$150,000.00	0.3%	0	\$0.00
	FC LENDING, LTD.	1	\$236,975.00	0.47%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$304,000.00	0.6%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$241,200.00	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$524,200.00	1.04%	0	\$0.00
	FIRST MIDWEST BANK	2	\$508,570.00	1.01%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,500.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$276,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$269,600.00	0.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$176,700.00	0.35%	0	\$0.00
	FIRST SECURITY BANK	1	\$417,000.00	0.83%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$204,800.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$531,025.00	1.06%	0	\$0.00
	FIRSTTRUST BANK	1	\$164,000.00	0.33%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$233,000.00	0.46%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$58,500.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$448,800.00	0.89%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,900.00	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$615,500.00	1.22%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$736,800.00	1.47%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$153,425.00	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$118,800.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$304,500.00	0.61%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$242,650.00	0.48%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$94,726.12	0.19%	0	\$0.00
LANDMARK CREDIT UNION	3	\$406,103.46	0.81%	0	\$0.00
LAYTON STATE BANK	1	\$147,602.12	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.38%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$484,000.00	0.96%	0	\$0.00
LIBERTY BANK	1	\$260,000.00	0.52%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$378,454.75	0.75%	0	\$0.00
MEIJER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	2	\$326,700.00	0.65%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$159,700.00	0.32%	0	\$0.00
MORRIS BANK	1	\$180,000.00	0.36%	0	\$0.00
MORTGAGENETWORK	1	\$85,000.00	0.17%	0	\$0.00
MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$280,000.00	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$385,600.00	0.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$303,741.00	0.6%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$286,500.00	0.57%	0	\$0.00
NAT RES - NEVADA	1	\$139,500.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$253,560.00	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$392,000.00	0.78%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$232,716.00	0.46%	0	\$0.00
NICOLET NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00
NODAWAY VALLEY BANK	2	\$426,000.00	0.85%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$413,800.00	0.82%	0	\$0.00
OLD NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$107,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.42%	0	\$0.00
PARK STERLING BANK	1	\$196,800.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00
PATELCO CREDIT UNION	1	\$238,310.98	0.47%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$303,100.00	0.6%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00
R P FUNDING INC.	1	\$252,000.00	0.5%	0	\$0.00
RABOBANK, N.A.	1	\$119,000.00	0.24%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$223,000.00	0.44%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
RENASANT BANK	1	\$117,664.50	0.23%	0	\$0.00
RIVERHILLS BANK	1	\$131,000.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
S&T BANK	2	\$202,000.00	0.4%	0	\$0.00
SALAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$415,814.39	0.83%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$594,450.00	1.18%	0	\$0.00
SHORE MORTGAGE	1	\$390,000.00	0.78%	0	\$0.00
SOUND COMMUNITY BANK	1	\$199,950.00	0.4%	0	\$0.00
SOUTH STATE BANK	3	\$498,000.00	0.99%	0	\$0.00
SOUTHERN BANK	1	\$98,000.00	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$149,000.00	0.3%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$189,245.00	0.38%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$229,186.00	0.46%	0	\$0.00
STAR FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00
STARWEST FUNDING	2	\$493,000.00	0.98%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$124,654.38	0.25%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$392,645.97	0.78%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$325,000.00	0.65%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$130,567.22	0.26%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,600.00	0.4%	0	\$0.00
THE PARK BANK	1	\$127,300.00	0.25%	0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$162,700.00	0.32%	0	\$0.00

	UNION					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$964,949.53	1.92%	0	\$0.00
	THREE RIVERS FCU	1	\$152,000.00	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$381,600.00	0.76%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,475.76	0.39%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$363,100.00	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,773,077.64	7.5%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$103,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,700.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$148,588.02	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$171,474.57	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,499,000.00	4.97%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,300.00	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,635.13	0.67%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,250.00	1.16%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$377,600.00	0.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.44%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$197,951.15	0.37%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$50,281,949.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDF0	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.18%	0	\$0.00
		3	\$840,900.00	1.44%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.31%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$119,200.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,250.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$625,000.00	1.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$251,682.38	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,300.00	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$332,039.98	0.57%	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$389,500.00	0.67%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,600.00	0.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$227,180.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$229,400.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,650.00	0.45%	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,600.00	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,500.00	0.29%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$192,000.00	0.33%	0	\$0.00
	BANK OF OAKFIELD	1	\$212,000.00	0.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$195,200.00	0.33%	0	\$0.00
	BANKERS' BANK	1	\$160,000.00	0.27%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$178,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00
	BERKSHIRE BANK	2	\$382,000.00	0.65%	0	\$0.00
	BEST LOAN CHOICE, INC.	1	\$316,555.00	0.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$970,960.00	1.66%	0	\$0.00

	BLACKHAWK BANK	1	\$230,000.00	0.39%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$148,750.00	0.25%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$760,939.35	1.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$144,687.45	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$117,745.87	0.2%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,250.00	0.15%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$188,500.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,485.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$277,600.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,910.00	0.69%	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,158,700.00	3.69%	0	\$0.00
	CBC NATIONAL BANK	1	\$227,000.00	0.39%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$155,200.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$288,000.00	0.49%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.6%	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$144,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$257,300.00	0.44%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$279,600.00	0.48%	0	\$0.00
	DEERWOOD BANK	1	\$64,000.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$84,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$502,500.00	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$211,405.58	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$189,467.26	0.32%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$325,000.00	0.56%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$940,500.00	1.61%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$348,000.00	0.6%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$684,673.54	1.17%	0	\$0.00
		1	\$136,000.00	0.23%	0	\$0.00

	EVERENCE FEDERAL CREDIT UNION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.56%	0	\$0.00
	FIDELITY BANK	1	\$269,600.00	0.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,220.35	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,506.00	0.2%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$678,000.00	1.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$144,100.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,600.00	0.58%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.21%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00
	FIRST RELIANCE BANK	1	\$139,500.00	0.24%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$153,600.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$145,590.63	0.25%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,000.00	0.67%	0	\$0.00
	FIRSTTRUST BANK	1	\$397,000.00	0.68%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.44%	0	\$0.00
	GECU	1	\$136,350.00	0.23%	0	\$0.00
	GENISYS CREDIT UNION	1	\$369,000.00	0.63%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$328,000.00	0.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$282,000.00	0.48%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$700,500.00	1.2%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$342,566.47	0.59%	0	\$0.00
	HNB NATIONAL BANK	1	\$244,000.00	0.42%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$274,500.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,191,800.00	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$378,800.00	0.65%	0	\$0.00
		1	\$175,000.00	0.3%	0	\$0.00

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
HORIZON BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$364,100.00	0.62%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$408,750.00	0.7%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$133,639.76	0.23%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$689,388.98	1.18%	0	\$0.00	
LEADER BANK N.A.	1	\$223,500.00	0.38%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$171,500.00	0.29%	0	\$0.00	
MARINE BANK	1	\$188,000.00	0.32%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.22%	0	\$0.00	
MORTGAGENETWORK	2	\$348,900.00	0.6%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$547,850.00	0.94%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.41%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.71%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31%	0	\$0.00	
NORTHPARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.22%	0	\$0.00	
OLD NATIONAL BANK	3	\$327,000.00	0.56%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22%	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$630,390.00	1.08%	0	\$0.00	
PATELCO CREDIT UNION	2	\$591,031.66	1.01%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$110,000.00	0.19%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$160,200.00	0.27%	0	\$0.00	



	PLATINUM MORTGAGE, INC.	1	\$178,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$430,500.00	0.74%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$216,000.00	0.37%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$218,250.00	0.37%	0	\$0.00
	R P FUNDING INC.	1	\$156,000.00	0.27%	0	\$0.00
	RELIANCE STATE BANK	1	\$184,000.00	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$224,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$230,000.00	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	4	\$544,850.00	0.93%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.49%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$237,200.00	0.41%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.26%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,200.00	0.44%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$318,000.00	0.54%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.19%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$275,000.00	0.47%	0	\$0.00
	STATE SAVINGS BANK	1	\$135,616.35	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$553,850.00	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,400.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$112,483.72	0.19%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$111,861.30	0.19%	0	\$0.00
	THE BANK OF MAINE	1	\$210,500.00	0.36%	1	\$205,305.96
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$144,800.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.67%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$90,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.17%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$290,000.00	0.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$653,000.00	1.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$329,200.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$329,500.00	0.56%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$182,400.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$252,500.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$387,500.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,200,319.30	5.47%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	0.14%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,124,950.00	5.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,500.00	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$580,000.00	0.99%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,850.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,500.00	0.57%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$348,427.00	0.6%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$279,420.00	0.48%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,213.95	0.24%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$379,600.00	0.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$395,207.52	0.68%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	0.39%	0	\$0.00
	WHITAKER BANK, INC	1	\$145,500.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$272,000.00	0.47%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$160,400.00	0.27%	0	\$0.00
	WOODFORD STATE BANK	1	\$115,100.00	0.24%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$58,457,905.57</b>	<b>100%</b>	<b>1</b>	<b>\$205,305.96</b>
3138WFDG8	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	3.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	3.52%	0	\$0.00
	ARVEST BANK	1	\$91,000.00	3.37%	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$103,900.00	3.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,203.40	6.83%	0	\$0.00
	CENTRAL TRUST BANK	1	\$87,783.48	3.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	3.48%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	3.89%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.86%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	3.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,500.00	3.65%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$100,000.00	3.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,645.72	3.51%	0	\$0.00
	HONOR CREDIT UNION	1	\$108,000.00	4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	3.97%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$185,400.00	6.87%	0	\$0.00
	PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$87,000.00	3.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$194,000.00	7.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,000.00	3.52%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	3.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	3.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,200.00	3.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,400.00	4.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	3.48%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,697,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDH6	BANC ONE MORTGAGE CORPORATION	1	\$124,000.00	6.61%	0	\$0.00
	BANCO SANTANDER PR	1	\$115,388.96	6.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,200.25	5.93%	0	\$0.00
	CHEMICAL BANK	1	\$112,500.00	6%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$124,040.00	6.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,088.81	6.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	6.4%	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	5.86%	0	\$0.00
	LIBERTY HOME MORTGAGE CORP.	1	\$113,300.00	6.04%	0	\$0.00
		1	\$114,192.18	6.09%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,600.00	6.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$357,000.00	19.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	6.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	6.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,876,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDJ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$139,787.94	13.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$131,000.00	13.07%	0	\$0.00
	ARVEST BANK	1	\$76,800.00	7.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,000.00	6.69%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$56,000.00	5.59%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$42,000.00	4.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$64,990.00	6.49%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$79,500.00	7.93%	0	\$0.00
	MACON BANK, INC.	1	\$84,500.00	8.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	6.99%	0	\$0.00
	SOUTH STATE BANK	1	\$58,500.00	5.84%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,800.00	5.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	8.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,127.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDK9	ACADEMY MORTGAGE CORPORATION	1	\$95,920.00	1.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$98,150.00	1.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,500.00	3.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.75%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,732.28	1.66%	0	\$0.00
	ARVEST BANK	1	\$99,734.94	1.64%	0	\$0.00
	BANK OF SULLIVAN	1	\$93,000.00	1.53%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$99,973.74	1.65%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,469.69	1.74%	0	\$0.00
	CASHCALL MORTGAGE	2	\$181,400.00	2.99%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$101,230.95	1.67%	0	\$0.00

	CITIBANK,N.A.	1	\$86,098.35	1.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,926.05	3.46%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$104,729.47	1.73%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$92,300.00	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$103,500.00	1.7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,827.59	1.66%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$173,937.65	2.86%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$107,000.00	1.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$188,150.00	3.1%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$107,162.09	1.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,063.00	4.88%	0	\$0.00
	HONOR CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$96,882.21	1.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,179.45	2.85%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC.	1	\$100,133.87	1.65%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$95,745.53	1.58%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$104,450.18	1.72%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$88,527.34	1.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,927.69	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.66%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$107,215.86	1.77%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$207,980.81	3.43%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,700.00	1.66%	0	\$0.00
	R P FUNDING INC.	1	\$97,000.00	1.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,350.00	1.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,000.00	1.6%	0	\$0.00
	SOUTHERN BANK	1	\$97,348.54	1.6%	1	\$95,042.54
	SOUTHERN COMMUNITY BANK	1	\$94,149.77	1.55%	0	\$0.00

	STEARNS LENDING INC.	1	\$92,169.36	1.52%	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$95,745.53	1.58%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$94,007.17	1.55%	0	\$0.00
	TRISTAR BANK	1	\$98,937.05	1.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$480,500.00	7.91%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$103,500.00	1.7%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$100,000.00	1.65%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,071,256.16</b>	<b>100%</b>	<b>1</b>	<b>\$95,042.54</b>
3138WFDL7	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	2.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,430.00	2.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,694.00	2.71%	0	\$0.00
	BANK OF SULLIVAN	1	\$117,000.00	2.62%	0	\$0.00
	CASHCALL MORTGAGE	2	\$237,681.92	5.33%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	2.69%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$113,000.00	2.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	2.78%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$115,941.86	2.6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,505.00	2.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$123,548.66	2.77%	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,708.42	2.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,843.91	2.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,697.82	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$242,305.24	5.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,955.00	2.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$118,000.00	2.65%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$123,000.00	2.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$237,750.00	5.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	2.66%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,800.00	2.51%	0	\$0.00
	RENASANT BANK	1	\$110,111.48	2.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,426.59	5.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	2.55%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$110,000.00	2.47%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,094.94	2.65%	0	\$0.00
	SOUTH STATE BANK	1	\$118,485.10	2.66%	0	\$0.00
	THE BANK OF MAINE	1	\$124,000.00	2.78%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,000.00	2.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$228,695.17	5.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$109,708.42	2.46%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$115,900.00	2.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,459,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDM5	ACADEMY MORTGAGE CORPORATION	1	\$144,700.00	4.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,801.64	4.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,800.00	4.73%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$148,469.26	4.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	4.12%	0	\$0.00
	CASHCALL MORTGAGE	2	\$263,000.00	8.37%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$144,718.04	4.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,000.00	4.2%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,500.00	3.99%	0	\$0.00
	GMFS, LLC	2	\$261,000.00	8.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$136,000.00	4.33%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$136,450.00	4.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$147,000.00	4.68%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,400.00	4.28%	0	\$0.00
		1	\$130,825.00	4.16%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$140,500.00	4.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,300.00	4.02%	0	\$0.00
	STEARNS LENDING INC.	1	\$130,939.67	4.18%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,143,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDN3	ACADEMY MORTGAGE CORPORATION	2	\$120,900.00	3.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,000.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$357,901.68	9.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	1.83%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	2.11%	0	\$0.00
	ARVEST BANK	2	\$124,369.47	3.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$113,605.53	2.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,568.92	2.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$62,837.68	1.62%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$77,793.25	2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	2.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$53,507.79	1.38%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$80,000.00	2.06%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$78,399.00	2.02%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,400.00	1.81%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$45,610.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,600.00	1.66%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	1.93%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$65,800.00	1.69%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.8%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$23,625.00	0.61%	0	\$0.00
	FIRSTTRUST BANK	1	\$57,000.00	1.47%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$64,827.71	1.67%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$81,520.00	2.1%	0	\$0.00



	GUILD MORTGAGE COMPANY	3	\$189,500.00	4.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$165,400.00	4.26%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$76,300.00	1.96%	0	\$0.00
	LAYTON STATE BANK	1	\$38,896.63	1%	0	\$0.00
	MAGNA BANK	1	\$45,200.00	1.16%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$42,847.72	1.1%	0	\$0.00
	NAT RES - NEBRASKA	1	\$25,200.00	0.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$48,100.00	1.24%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$66,400.00	1.71%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$44,882.40	1.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$84,368.00	2.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,675.00	1.66%	0	\$0.00
	RENASANT BANK	1	\$81,785.70	2.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$120,000.00	3.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$26,609.28	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,600.00	1.69%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$122,116.46	3.14%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$63,523.00	1.64%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,500.00	1.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	1.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$68,300.00	1.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,822.40	3.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,700.00	1.95%	0	\$0.00
	Unavailable	1	\$64,500.00	1.67%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,884,742.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDP8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$401,300.00	2.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$766,740.00	3.86%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	0.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,500.00	1.3%	0	\$0.00
	AMERICANWEST BANK	1	\$219,400.00	1.11%	0	\$0.00

	ARVEST BANK	1	\$158,478.87	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,300.00	1.27%	0	\$0.00
	BANK OF ENGLAND	1	\$212,800.00	1.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,331.67	2.38%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$155,120.90	0.78%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$189,093.14	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,300.00	1.15%	0	\$0.00
	C F FUNDING CORPORATION	1	\$186,400.00	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.83%	0	\$0.00
	CASHCALL MORTGAGE	1	\$191,000.00	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$667,300.00	3.36%	0	\$0.00
	CITIBANK, N.A.	1	\$236,446.57	1.19%	0	\$0.00
	CMG MORTGAGE INC	2	\$406,550.00	2.05%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$177,000.00	0.89%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$202,162.71	1.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	\$177,400.00	0.89%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,450.00	1.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.77%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$279,254.74	1.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$433,250.00	2.18%	0	\$0.00
	GULF COAST BANK	1	\$164,000.00	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,278,787.80	6.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	1.15%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$160,138.62	0.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.81%	0	\$0.00
	LIBERTY BANK	1	\$262,000.00	1.32%	0	\$0.00
		2	\$409,690.61	2.06%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.88%	0	\$0.00
	MIDLAND STATES BANK	1	\$151,900.00	0.77%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$448,350.00	2.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$290,000.00	1.46%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$308,000.00	1.55%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$178,026.86	0.9%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$343,200.00	1.73%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$304,000.00	1.53%	0	\$0.00
	NJ LENDERS CORP.	1	\$253,326.72	1.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$324,138.53	1.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,000.00	1.9%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$588,800.00	2.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$307,500.00	1.55%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$158,000.00	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$756,965.61	3.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,917.86	1.07%	0	\$0.00
	SPECTRUM MORTGAGE COMPANY, INC.	1	\$267,289.62	1.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$190,000.00	0.96%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.97%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$239,000.00	1.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$559,500.00	2.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$846,829.08	4.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	1.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$360,000.00	1.81%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,000.00	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$402,131.25	2.03%	0	\$0.00
	YADKIN BANK	1	\$159,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,840,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDQ6	ARVEST BANK	1	\$101,559.53	3.59%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,484.52	4.12%	0	\$0.00
	CITIBANK,N.A.	1	\$59,242.11	2.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$589,967.00	20.86%	0	\$0.00

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	FIRST AMERICAN BANK	1	\$95,500.00	3.38%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$125,215.00	4.43%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$139,900.00	4.95%	0	\$0.00
	MACON BANK, INC.	1	\$71,927.81	2.54%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,200.00	2.59%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$88,209.59	3.12%	0	\$0.00
	ORIENTAL BANK	1	\$246,000.00	8.7%	0	\$0.00
	RBS CITIZENS, NA	2	\$233,475.27	8.25%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,700.00	6.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,393.00	1.92%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$175,292.00	6.2%	0	\$0.00
	SUNRISE FEDERAL CREDIT UNION	1	\$123,200.00	4.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$358,612.58	12.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,828,878.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,772.59	3.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,100.00	2.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$219,919.88	4.84%	0	\$0.00
	BANCO SANTANDER PR	1	\$180,226.20	3.97%	0	\$0.00
	CITIBANK, N.A.	3	\$481,979.78	10.62%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$43,607.95	0.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,910.92	1.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,680.86	4.4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$1,276,858.60	28.13%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$57,536.56	1.27%	0	\$0.00
	MACON BANK, INC.	1	\$96,600.00	2.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$124,400.00	2.74%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$208,100.00	4.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	5.6%	0	\$0.00
	RBS CITIZENS, NA	4	\$378,966.89	8.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$202,158.11	4.45%	0	\$0.00
	ROGUE CREDIT UNION	1	\$134,716.45	2.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$89,446.35	1.97%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$80,600.00	1.78%	0	\$0.00
	STEARNS LENDING INC.	1	\$176,542.03	3.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,539,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDS2	CITIBANK, N.A.	1	\$177,582.77	11.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$663,352.09	43.5%	0	\$0.00

	LOANDEPOT.COM LLC	2	\$390,555.06	25.61%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$111,039.05	7.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,443.08	11.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,524,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDT0	AMERICAN EQUITY MORTGAGE INC	1	\$106,567.97	3.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	8.54%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$67,524.60	2.42%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,503.45	4.03%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	4.12%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$38,274.77	1.37%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$93,583.59	3.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$99,901.45	3.58%	0	\$0.00
	INDEPENDENT BANK	2	\$268,492.36	9.61%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$216,124.03	7.74%	0	\$0.00
	RBS CITIZENS, NA	4	\$418,047.81	14.97%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$640,031.93	22.91%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$56,644.31	2.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,540.45	2.24%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$127,685.39	4.57%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$99,687.98	3.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,333.98	1.14%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,793,444.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDU7	360 MORTGAGE GROUP, LLC	1	\$191,203.37	4.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$166,606.17	3.56%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	3.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,564.52	3.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$305,260.55	6.51%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$56,668.01	1.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,324.54	3.36%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$139,186.52	2.97%	0	\$0.00
	CITIBANK, N.A.	2	\$250,638.95	5.35%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$190,000.00	4.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$45,158.07	0.96%	0	\$0.00

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	FIFTH THIRD MORTGAGE COMPANY	2	\$146,235.87	3.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$710,297.14	15.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$505,167.38	10.78%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$141,824.01	3.03%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$251,966.75	5.38%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$483,284.07	10.31%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$201,250.00	4.29%	0	\$0.00
	RBS CITIZENS, NA	3	\$217,708.84	4.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,515.17	1.85%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$125,109.53	2.66%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,685,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDV5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,172.61	3.53%	0	\$0.00
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$43,907.99	1.56%	0	\$0.00
	CITIBANK, N.A.	2	\$151,177.85	5.39%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,405.10	3.26%	0	\$0.00
	EVERBANK	1	\$43,088.30	1.54%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$885,127.05	31.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$74,678.76	2.66%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,338.47	4.93%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$73,352.59	2.61%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$366,951.72	13.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$332,656.81	11.85%	0	\$0.00
	RBS CITIZENS, NA	3	\$366,434.01	13.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$140,466.88	5%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,806,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDW3	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	1.25%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$244,000.00	0.85%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$681,200.00	2.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,500.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$248,000.00	0.86%	0	\$0.00
	AMERICASH, A CORPROATION	1	\$237,000.00	0.83%	0	\$0.00
	ARTISANS' BANK	1	\$256,498.73	0.89%	0	\$0.00
	BANK OF ENGLAND	1	\$288,000.00	1%	1	\$279,593.74
	BANK OF WASHINGTON	1	\$281,715.00	0.98%	1	\$271,889.91
	BAY EQUITY LLC	1	\$320,000.00	1.11%	0	\$0.00

	BENEFICIAL BANK	1	\$335,000.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$869,133.54	3.03%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$510,000.00	1.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.73%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$368,517.79	1.28%	0	\$0.00
	DFCU FINANCIAL	1	\$252,000.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$265,392.04	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$253,058.53	0.88%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,158,193.25	4.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$535,697.03	1.87%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,200.00	2.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$241,600.00	0.84%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$259,000.00	0.9%	0	\$0.00
	FIDELITY BANK	1	\$409,500.00	1.43%	0	\$0.00
	FIRST BANK	1	\$336,156.73	1.17%	0	\$0.00
	FIRST FIDELITY BANK	1	\$200,000.00	0.7%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$586,000.00	2.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,194,106.43	4.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$224,800.00	0.78%	0	\$0.00
	LEADER BANK N.A.	2	\$716,000.00	2.49%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$249,600.00	0.87%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$296,000.00	1.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	1.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$621,200.00	2.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$428,000.00	1.49%	0	\$0.00
	MORTGAGE NOW INC	1	\$496,000.00	1.73%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$225,800.00	0.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$240,200.00	0.84%	0	\$0.00
		1	\$305,000.00	1.06%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NICOLET NATIONAL BANK	1	\$243,500.00	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$267,750.00	0.93%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,920.00	0.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,500.00	0.71%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$249,000.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,206,000.00	4.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$227,700.00	0.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,313.30	1.48%	0	\$0.00
	PROSPERITY BANK	1	\$334,667.79	1.17%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$312,000.00	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.94%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$478,000.00	1.66%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$376,000.00	1.31%	0	\$0.00
	ST FIN CORP	1	\$483,900.00	1.69%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,294,500.00	4.51%	1	\$343,856.09
	TENNESSEE STATE BANK	1	\$223,054.11	0.78%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$226,100.00	0.79%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,400.00	0.91%	0	\$0.00
	TRIAD BANK	1	\$400,000.00	1.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,033,425.00	7.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$388,500.00	1.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$203,000.00	0.71%	0	\$0.00
	WESYERN BANCORP	1	\$456,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,717,549.27</b>	<b>100%</b>	<b>3</b>	<b>\$895,339.74</b>
3138WFDX1	ACHIEVA CREDIT UNION	1	\$257,083.60	14.36%	0	\$0.00
	CASHCALL MORTGAGE	1	\$216,000.00	12.07%	0	\$0.00
		1	\$187,251.71	10.46%	0	\$0.00



	CORNERSTONE HOME LENDING, INC.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$161,500.00	9.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,600.00	13.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,560.51	16.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$286,734.21	16.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,789,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYP6	PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,540,510.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WA0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	58	\$15,284,137.62	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,284,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WB8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,099,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WC6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,735,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WD4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$11,853,377.62	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,853,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WE2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,533,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WF9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,761,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1WG7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,558,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WH5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$14,799,248.63	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,799,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WJ1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,347,965.21	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,347,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WK8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,151,108.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3K50	NEW PENN FINANCIAL, LLC	1	\$282,600.00	25.61%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$404,000.00	36.61%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	37.78%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,103,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3K68	NEW PENN FINANCIAL, LLC	4	\$1,576,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,576,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZD4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,537,384.05	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,537,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZE2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,769,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZF9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,265,757.55	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,265,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZJ1	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,540,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZK8		17	\$2,123,417.14	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>17</b>	<b>\$2,123,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2G1		ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	39	\$5,202,152.93	95.52%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,446,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2H9		ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	20	\$2,012,596.80	87.91%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$92,071.27	4.02%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,289,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2J5		BANCO POPULAR DE PUERTO RICO	39	\$8,444,037.27	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,444,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2K2		BANCO POPULAR DE PUERTO RICO	34	\$4,814,697.47	92.51%	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$94,363.84	1.81%	0	\$0.00
		RF MORTGAGE	2	\$212,195.13	4.08%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$83,482.21	1.6%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,204,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2L0		BANCO POPULAR DE PUERTO RICO	10	\$1,436,524.34	68.36%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$199,225.14	9.48%	0	\$0.00
		THE MONEY HOUSE	1	\$108,500.00	5.16%	0	\$0.00
		VIG MORTGAGE	2	\$357,257.11	17%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,101,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKL9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,150.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,125,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZS28		USAA FEDERAL SAVINGS BANK	42	\$6,616,004.32	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,616,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZS36		USAA FEDERAL SAVINGS BANK	25	\$1,712,425.68	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,712,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33Y5		EMBRACE HOME LOANS, INC.	2	\$574,470.92	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$574,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36Z9		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,636,400.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,636,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y37A3	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$666,010.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$666,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3J69	CMG MORTGAGE, INC	1	\$414,800.00	49.91%	0	\$0.00
	ENVISION CAPITAL INC	1	\$416,299.61	50.09%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$831,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3J77	CMG MORTGAGE INC	1	\$324,000.00	25.41%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$337,478.36	26.46%	0	\$0.00
	KLAMATH MORTGAGE INC	1	\$196,800.00	15.43%	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$417,000.00	32.7%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,275,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3J85	FIRSTTRUST SAVINGS BANK	1	\$195,000.00	28.17%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$497,233.24	71.83%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$692,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UF4	CITIBANK,N.A.	47	\$2,845,705.25	94.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$68,000.00	2.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$104,546.58	3.47%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,018,251.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UG2	BANKERS TRUST CO NA	1	\$91,482.23	1.87%	0	\$0.00
	CITIBANK,N.A.	43	\$4,229,432.45	86.29%	0	\$0.00
	LOAN SIMPLE, INC	1	\$108,772.99	2.22%	0	\$0.00
	M & T BANK	1	\$85,632.35	1.75%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$102,555.21	2.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$84,635.93	1.73%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$199,140.65	4.05%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,901,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UH0	CITIBANK,N.A.	28	\$3,304,942.97	93.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$237,167.22	6.7%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,542,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UJ6	CITIBANK,N.A.	30	\$4,159,480.87	88.6%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$140,397.21	2.99%	0	\$0.00
	ETHOS LENDING, LLC	1	\$137,500.00	2.93%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$129,444.24	2.76%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$127,950.65	2.72%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,694,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y4UK3	1ST MARINER BANK	1	\$319,694.52	2.34%	0	\$0.00
	CITIBANK,N.A.	48	\$11,245,567.81	82.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$318,631.97	2.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$436,419.60	3.19%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$214,090.08	1.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$267,850.00	1.96%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$479,144.98	3.5%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$198,647.11	1.45%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$211,093.68	1.53%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,691,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UL1	JMAC LENDING, INC.	3	\$854,660.66	78.47%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$234,474.65	21.53%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,089,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UM9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$228,000.00	6.45%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$237,313.02	6.72%	0	\$0.00
	CITIBANK,N.A.	5	\$1,516,000.00	42.9%	1	\$290,685.21
	JMAC LENDING, INC.	3	\$827,914.32	23.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$239,200.00	6.77%	0	\$0.00
	MK LENDING CORP	1	\$247,926.02	7.02%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$237,165.37	6.71%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,533,518.73</b>	<b>100%</b>	<b>1</b>	<b>\$290,685.21</b>
3138Y4UN7	A C G FUNDING, INC.	1	\$210,715.78	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,322.25	0.72%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$353,875.00	1.27%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$187,223.78	0.67%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,376,250.00	4.95%	0	\$0.00
	CITIBANK,N.A.	61	\$16,310,229.26	58.64%	1	\$311,860.92
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.44%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$357,495.58	1.29%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$221,600.00	0.8%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$850,500.00	3.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$180,000.00	0.65%	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$184,000.00	0.66%	0	\$0.00
	JMAC LENDING, INC.	3	\$974,400.00	3.5%	0	\$0.00
	LOAN SIMPLE, INC	1	\$223,000.00	0.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$400,675.00	1.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,005,000.00	3.61%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$243,750.00	0.88%	0	\$0.00
	MK LENDING CORP	3	\$1,055,029.51	3.79%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$643,558.13	2.31%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$504,688.42	1.81%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$225,600.00	0.81%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$410,000.00	1.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$555,150.00	2%	0	\$0.00
	SIRVA MORTGAGE	1	\$213,750.00	0.77%	0	\$0.00
	WALL FINANCIAL INC.	1	\$328,546.73	1.18%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,816,359.44</b>	<b>100%</b>	<b>1</b>	<b>\$311,860.92</b>
3138Y4UP2	AAXY, LLC	1	\$369,300.00	1.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,300.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$954,822.73	4.74%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$106,716.56	0.53%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$279,260.00	1.39%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$369,600.00	1.84%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$265,181.16	1.32%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$204,663.04	1.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$273,519.65	1.36%	0	\$0.00
	CITIBANK, N.A.	25	\$9,698,787.95	48.16%	0	\$0.00
	ETHOS LENDING, LLC	1	\$416,314.57	2.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,656.79	3.06%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$307,000.00	1.52%	0	\$0.00
	IVY MORTGAGE, INC	1	\$378,000.00	1.88%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,166,544.81	5.79%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	2.07%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	1.99%	0	\$0.00

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	ONY GLO, INC.	2	\$616,913.66	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,034,098.77	5.14%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,145,500.00	10.64%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$20,137,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UQ0	CITIBANK,N.A.	3	\$826,778.99	66.47%	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	33.53%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,243,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$449,244.19	4.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,250.00	3%	0	\$0.00
	CITIBANK,N.A.	22	\$7,606,361.11	73.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,664.29	2.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$455,000.00	4.41%	0	\$0.00
	MLD MORTGAGE INC.	1	\$265,000.00	2.57%	0	\$0.00
	SIRVA MORTGAGE	1	\$345,000.00	3.35%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$349,449.17	3.39%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$299,506.88	2.89%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,311,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,311,214.34	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,311,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,600.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,040,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,877,435.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,877,435.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,083,304.73	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,083,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7G22	QUICKEN LOANS INC.	18	\$5,097,550.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,097,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GX4	QUICKEN LOANS INC.	34	\$10,172,484.11	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,172,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y7GY2		QUICKEN LOANS INC.	36	\$10,007,052.08	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,007,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GZ9		QUICKEN LOANS INC.	35	\$10,106,008.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,106,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7L26		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,296,644.08	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,296,644.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7L34		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,232,983.12	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,232,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,260,069.97	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,260,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,433.48	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,334,433.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,495,839.06	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,495,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9H68		FFC MORTGAGE CORP - COR	1	\$256,129.77	20.09%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$1,018,544.45	79.91%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,274,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9H76		BBMC MORTGAGE, LLC - COR	1	\$51,740.78	2.8%	0	\$0.00
		BNC NATIONAL BANK - COR	1	\$89,740.22	4.86%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$102,464.89	5.54%	0	\$0.00
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$98,803.69	5.35%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,857.78	5.84%	0	\$0.00
		PLAZA HOME MORTGAGE	14	\$1,222,568.97	66.14%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION -	1	\$90,027.97	4.87%	0	\$0.00
		TRUST MORTGAGE LENDING CORP. - COR	1	\$85,174.66	4.6%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,848,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9H84		AMERICAN STATE BANK -	1	\$144,595.98	7.68%	0	\$0.00
		BNC NATIONAL BANK	1	\$125,759.66	6.68%	0	\$0.00



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	EVERETT FINANCIAL, INC -	1	\$138,213.57	7.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,510.57	14.1%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$118,643.56	6.3%	0	\$0.00
	PINNACLE BANK -	1	\$130,929.36	6.96%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$958,794.21	50.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,882,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9H92	EVERETT FINANCIAL, INC	1	\$103,622.86	8.95%	0	\$0.00
	HLP MORTGAGE, LLC	1	\$363,561.83	31.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$236,115.95	20.39%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$454,650.00	39.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,157,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JA7	ACCESS NATIONAL BANK	1	\$71,822.58	5.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$104,867.90	8.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,899.35	6.58%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$105,991.48	8.73%	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$102,271.17	8.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,260.47	7.35%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$91,762.69	7.56%	0	\$0.00
	GVC MORTGAGE, INC. -	1	\$87,889.28	7.24%	0	\$0.00
	KANE MORTGAGE, INC	1	\$43,945.90	3.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,774.51	6.57%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$182,582.78	15.03%	0	\$0.00
	TRN FINANCIAL LLC	1	\$109,165.61	8.99%	0	\$0.00
	TRN FINANCIAL LLC -	1	\$65,169.77	5.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,214,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U89	REGIONS BANK DBA REGIONS MORTGAGE	145	\$35,558,676.29	100%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$35,558,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U97	REGIONS BANK DBA REGIONS MORTGAGE	114	\$27,460,744.04	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$27,460,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VA3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,146,031.04	100%	1	\$280,575.93
<b>Total</b>		<b>23</b>	<b>\$5,146,031.04</b>	<b>100%</b>	<b>1</b>	<b>\$280,575.93</b>

3138Y9VB1		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,038,674.66	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,038,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VC9		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,866,272.37	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,866,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VD7		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,118,707.70	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,118,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VE5		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,104,149.96	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,104,149.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VF2		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,367,086.57	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,367,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VG0		REGIONS BANK DBA REGIONS MORTGAGE	50	\$6,523,147.92	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,523,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VH8		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,073,679.42	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,073,679.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3F8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$873,258.06	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$873,258.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3G6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,588,019.81	79.91%	0	\$0.00
		CS FINANCIAL, INC.	1	\$399,342.50	20.09%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,987,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBW90		CITIBANK, N.A.	34	\$2,302,199.84	94.32%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$57,764.78	2.37%	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$80,888.41	3.31%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,440,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBX24		AMERISAVE MORTGAGE CORPORATION	3	\$1,492,200.00	1.78%	0	\$0.00

		CITIBANK,N.A.	154	\$81,469,917.68	97.02%	1	\$472,731.30
		MLD MORTGAGE INC.	2	\$1,011,600.00	1.2%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$83,973,717.68</b>	<b>100%</b>	<b>1</b>	<b>\$472,731.30</b>
3138YBXA6		AMERISAVE MORTGAGE CORPORATION	1	\$109,345.72	3.31%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,867.42	2.72%	0	\$0.00
		CITIBANK,N.A.	29	\$2,809,947.70	85.01%	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,067.12	2.72%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$99,987.06	3.02%	0	\$0.00
		MLD MORTGAGE INC.	1	\$106,253.41	3.22%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,305,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXB4		CITIBANK,N.A.	22	\$2,598,839.73	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,598,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXC2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$132,812.61	4.6%	0	\$0.00
		CITIBANK,N.A.	19	\$2,612,968.30	90.4%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$144,546.05	5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,890,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXD0		CITIBANK,N.A.	8	\$1,327,461.47	89.24%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$160,000.00	10.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,487,461.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXE8		CITIBANK,N.A.	5	\$1,265,755.57	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,265,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXF5		CITIBANK,N.A.	16	\$4,240,890.11	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,240,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXG3		CHICAGO FINANCIAL SERVICES, INC.	1	\$232,562.96	6.1%	0	\$0.00
		CITIBANK,N.A.	10	\$2,485,866.49	65.25%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$184,388.41	4.84%	0	\$0.00
		JMAC LENDING, INC.	1	\$369,280.33	9.69%	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$537,885.54	14.12%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,809,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXH1		AAXY, LLC	1	\$243,200.00	2.12%	0	\$0.00
		CITIBANK,N.A.	39	\$8,646,643.41	75.4%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$171,773.50	1.5%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$715,000.00	6.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,762.97	1.57%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$369,432.20	3.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$336,546.06	2.93%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$326,366.77	2.85%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$194,725.24	1.7%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$283,867.11	2.47%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,467,317.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXJ7	CITIBANK,N.A.	141	\$36,570,612.57	100%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$36,570,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXX4	AAA CAPITAL INVESTMENT INC	1	\$199,948.39	0.2%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$199,705.36	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,160.75	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$383,000.00	0.38%	0	\$0.00
	AMERICAN KEN INC.	1	\$270,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,921.27	1.82%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$547,400.00	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$416,357.96	0.41%	0	\$0.00
	BANKERS TRUST CO NA	1	\$167,000.00	0.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$337,500.00	0.33%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$394,500.00	0.39%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$381,345.98	0.37%	0	\$0.00
	CATALYST LENDING INC.	1	\$245,500.00	0.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17%	0	\$0.00
	CITIBANK,N.A.	213	\$61,385,446.68	60.18%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$165,431.00	0.16%	0	\$0.00
	ETHOS LENDING, LLC	9	\$2,770,849.11	2.72%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,018,100.00	1%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.28%	0	\$0.00
	IVY MORTGAGE INC	2	\$645,000.00	0.63%	0	\$0.00
	IVY MORTGAGE, INC	2	\$431,000.00	0.42%	0	\$0.00

	JMAC LENDING, INC.	10	\$3,051,600.00	2.99%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$352,000.00	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$1,961,602.24	1.92%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	12	\$4,296,131.54	4.21%	0	\$0.00
	MK LENDING CORP	5	\$2,186,475.68	2.14%	0	\$0.00
	MLD MORTGAGE INC.	1	\$473,270.19	0.46%	0	\$0.00
	MORGAGE OPPORTUNITY GROUP INC.	1	\$417,000.00	0.41%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$847,050.00	0.83%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$417,000.00	0.41%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$761,000.00	0.75%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,907,408.58	3.83%	0	\$0.00
	NFM, INC.	1	\$231,965.00	0.23%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$416,000.00	0.41%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$242,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,925.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$407,037.94	0.4%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	3	\$800,234.59	0.78%	0	\$0.00
	SIRVA MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00
	T.J. FINANCIAL, INC.	18	\$6,532,551.19	6.4%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$516,221.32	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$399,397.55	0.39%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$102,006,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXL2	AMERISAVE MORTGAGE CORPORATION	1	\$448,000.00	6.37%	0	\$0.00
	CITIBANK,N.A.	10	\$5,028,139.53	71.52%	0	\$0.00
	JMAC LENDING, INC.	1	\$464,000.00	6.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,600.00	7.19%	0	\$0.00
	NFM, INC.	1	\$585,000.00	8.32%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,030,739.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXM0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,043,662.41	35.13%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$336,629.45	11.33%	0	\$0.00
	CITIBANK,N.A.	1	\$175,400.00	5.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$259,672.89	8.74%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$270,000.00	9.09%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.04%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$259,592.98	8.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$208,743.01	7.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,970,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXN8	AMERICAN INTERNET MORTGAGE, INC.	1	\$56,925.00	3.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$62,800.85	4.24%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$95,920.00	6.47%	0	\$0.00
	BANKERS TRUST CO NA	1	\$93,000.00	6.28%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$100,000.00	6.75%	0	\$0.00
	CITIBANK,N.A.	11	\$1,073,314.00	72.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,481,959.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXP3	CITIBANK,N.A.	10	\$1,325,432.00	92.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$110,000.00	7.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,435,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXQ1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,000.00	2.74%	0	\$0.00
	CATALYST LENDING INC.	1	\$174,000.00	2.74%	0	\$0.00
	CITIBANK,N.A.	30	\$4,885,492.24	76.81%	0	\$0.00
	M & T BANK	1	\$150,500.00	2.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$316,255.00	4.97%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$160,000.00	2.52%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$162,400.00	2.55%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$171,200.00	2.69%	0	\$0.00
	SIRVA MORTGAGE	1	\$166,250.00	2.61%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,360,097.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXR9	AMERISAVE MORTGAGE CORPORATION	1	\$69,608.22	6.66%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$69,000.00	6.6%	0	\$0.00
	CITIBANK,N.A.	11	\$770,430.00	73.75%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$63,627.82	6.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$72,000.00	6.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,044,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXS7		1	\$91,954.74	5.45%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	CITIBANK,N.A.	13	\$1,276,787.00	75.7%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$108,750.00	6.45%	0	\$0.00
	LOAN SIMPLE, INC	1	\$108,357.13	6.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$100,800.00	5.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,686,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXT5	BEST CAPITAL FUNDING	1	\$127,500.00	6.51%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$137,700.00	7.03%	0	\$0.00
	CATALYST LENDING INC.	1	\$143,810.37	7.34%	0	\$0.00
	CITIBANK,N.A.	5	\$602,813.80	30.77%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	5.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	6.79%	0	\$0.00
	LOAN SIMPLE, INC	1	\$147,000.00	7.5%	0	\$0.00
	MILEND, INC.	1	\$134,250.00	6.85%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$283,773.61	14.49%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	6.75%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,958,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXU2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,618.83	6.89%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$205,000.00	4.56%	0	\$0.00
	CATALYST LENDING INC.	1	\$48,591.55	1.08%	0	\$0.00
	CITIBANK,N.A.	3	\$927,113.00	20.64%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$206,400.00	4.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$369,545.05	8.23%	0	\$0.00
	JMAC LENDING, INC.	1	\$424,000.00	9.44%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$206,250.00	4.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$604,850.00	13.47%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$236,000.00	5.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,000.00	6.57%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$300,000.00	6.68%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$121,450.48	2.7%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$238,000.00	5.3%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,491,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXV0	AAXY, LLC	1	\$230,400.00	0.22%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$609,569.53	0.58%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$360,000.00	0.34%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$707,600.00	0.68%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.34%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	2	\$518,200.00	0.5%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	
	CAPSTONE LENDING CORP	4	\$1,316,559.37	1.26%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,542,400.00	1.48%	0	\$0.00	
	CITIBANK,N.A.	224	\$67,007,192.81	64.19%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$186,243.80	0.18%	0	\$0.00	
	ETHOS LENDING, LLC	8	\$2,279,958.00	2.18%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$203,210.19	0.19%	0	\$0.00	
	GOLD COAST BANK	1	\$417,000.00	0.4%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,688,507.86	1.62%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$347,900.00	0.33%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$270,000.00	0.26%	0	\$0.00	
	JMAC LENDING, INC.	10	\$3,273,425.37	3.14%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.32%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	5	\$1,548,521.78	1.48%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	11	\$3,948,100.00	3.78%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$786,000.00	0.75%	0	\$0.00	
	MK LENDING CORP	3	\$929,620.54	0.89%	0	\$0.00	
	MLD MORTGAGE INC.	2	\$958,099.22	0.92%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	4	\$1,034,610.46	0.99%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$670,300.00	0.64%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	13	\$4,633,359.27	4.44%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$552,500.00	0.53%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,131.53	0.92%	0	\$0.00	



	POLI MORTGAGE GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$286,500.00	0.27%	0	\$0.00
	SIRVA MORTGAGE	1	\$270,000.00	0.26%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$227,664.11	0.22%	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,274,575.00	4.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$302,418.00	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$239,200.00	0.25%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$104,382,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXW8	AAXY, LLC	3	\$761,120.00	2.66%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,000.00	2.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,759,850.00	6.15%	0	\$0.00
	BANKERS TRUST CO NA	2	\$352,648.00	1.23%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$238,000.00	0.83%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$243,931.33	0.85%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$498,000.00	1.74%	0	\$0.00
	CITIBANK, N.A.	73	\$15,999,014.00	55.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$251,000.00	0.88%	0	\$0.00
	ETHOS LENDING, LLC	1	\$173,233.39	0.61%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$290,000.00	1.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$328,300.00	1.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$422,222.57	1.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,000.00	1.17%	0	\$0.00
	GOLD COAST BANK	1	\$400,000.00	1.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,000.00	0.43%	0	\$0.00
	JMAC LENDING, INC.	4	\$884,800.00	3.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$156,250.00	0.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,577,820.42	5.51%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$692,500.00	2.42%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$173,300.00	0.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	0.84%	0	\$0.00
		1	\$157,000.00	0.55%	0	\$0.00

	PROVINCE MORTGAGE ASSOICATES, INC.					
	SIRVA MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,500.00	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$778,645.72	2.72%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$837,500.00	2.92%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$28,613,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXX6	AMERISAVE MORTGAGE CORPORATION	5	\$1,300,600.00	4.6%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$865,200.00	3.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$265,000.00	0.94%	0	\$0.00
	CITIBANK,N.A.	80	\$18,366,756.50	64.97%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$495,000.00	1.75%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$351,000.00	1.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,000.00	0.96%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$983,650.00	3.48%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$312,000.00	1.1%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$230,000.00	0.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$383,586.20	1.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,139,500.00	4.03%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,500.00	2.29%	0	\$0.00
	MK LENDING CORP	2	\$592,000.00	2.09%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$210,397.47	0.74%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$368,000.00	1.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,750.00	0.69%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$308,000.00	1.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$169,273.24	0.6%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$399,000.00	1.41%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$28,268,213.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXY4	AAXY, LLC	1	\$205,000.00	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$570,000.00	7.1%	0	\$0.00
	BANKERS TRUST CO NA	1	\$216,820.00	2.7%	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,930.00	2.1%	0	\$0.00
	CITIBANK, N.A.	24	\$6,318,046.28	78.72%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$167,686.00	2.09%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$380,000.00	4.74%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,026,482.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXZ1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$510,000.00	2.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	4.53%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$343,481.88	1.9%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	1.61%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$332,000.00	1.84%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,000.00	2.31%	0	\$0.00
	CITIBANK, N.A.	38	\$11,074,406.52	61.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$321,000.00	1.78%	0	\$0.00
	IVY MORTGAGE INC	1	\$411,000.00	2.28%	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	1.94%	0	\$0.00
	JMAC LENDING, INC.	3	\$996,926.76	5.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	1.33%	0	\$0.00
	SIRVA MORTGAGE	1	\$275,500.00	1.53%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,667,200.00	9.23%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$18,044,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDC8	CAPITAL ONE, N.A.	126	\$21,919,428.38	100%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$21,919,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDD6	CAPITAL ONE, N.A.	20	\$1,550,061.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,550,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDE4	CAPITAL ONE, N.A.	44	\$8,692,683.76	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,692,683.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDF1	CAPITAL ONE, N.A.	23	\$1,399,594.09	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,399,594.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEJ2	CAPITAL ONE, N.A.	30	\$6,388,504.51	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,388,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEEK9	CAPITAL ONE, N.A.	36	\$8,658,588.12	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,658,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJ24	BANK OF AMERICA, N.A.	1	\$298,780.94	18.44%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,096,143.00	67.67%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$225,000.00	13.89%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,619,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJ32	BANK OF AMERICA, N.A.	2	\$240,223.19	7.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,630.90	3.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$351,663.89	10.65%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$123,669.08	3.75%	0	\$0.00
	COMERICA BANK	2	\$231,788.17	7.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$109,564.52	3.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$485,282.49	14.7%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,773.02	7.08%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$122,474.17	3.71%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,517.53	3.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$945,631.88	28.65%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,222.61	3.61%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$111,525.23	3.38%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,300,966.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJ40	BANK OF AMERICA, N.A.	6	\$995,101.80	32.49%	0	\$0.00
	CARTUS HOME LOANS	1	\$152,956.12	4.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$159,865.00	5.22%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,643.74	5.18%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$463,340.06	15.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$156,134.25	5.1%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$478,451.91	15.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,438.60	5.14%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$170,512.39	5.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$170,278.06	5.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,062,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJ57	CARTUS HOME LOANS	1	\$144,153.01	12.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$277,042.81	24.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$141,714.30	12.52%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$143,679.46	12.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$294,411.89	26.02%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,637.79	11.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,131,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJ65	BANK OF AMERICA, N.A.	1	\$73,364.63	7.06%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$375,872.78	36.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$270,486.10	26.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,366.26	30.74%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,039,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJ73	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$263,865.05	2.64%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$135,695.32	1.36%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$140,792.28	1.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$139,088.31	1.39%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,389,020.16	13.91%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$405,456.65	4.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$148,000.00	1.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$853,176.75	8.55%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$955,255.63	9.57%	0	\$0.00
	COMERICA BANK	4	\$563,666.26	5.65%	0	\$0.00
	ERA MORTGAGE	1	\$140,195.17	1.4%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$534,029.01	5.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,243,729.40	12.46%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$286,016.70	2.86%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$131,805.54	1.32%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$145,784.91	1.46%	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$134,801.12	1.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,774.08	1.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,804.33	1.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,616.34	1.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$967,026.22	9.69%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$131,406.13	1.32%	0	\$0.00

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,164.77	1.49%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$425,539.61	4.26%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$145,299.54	1.46%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$135,799.65	1.36%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,983,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,140,454.74	16.8%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,355,770.49	19.97%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$378,775.84	5.58%	0	\$0.00
	CARTUS HOME LOANS	1	\$409,080.00	6.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$292,039.67	4.3%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,713.93	5.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,398.93	6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,349.73	2.38%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,356.62	5.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,458,992.20	21.49%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$379,388.78	5.58%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,789,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJL2	AMERISERV FINANCIAL BANK	1	\$310,525.83	4.39%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$747,641.25	10.56%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$195,110.28	2.76%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$252,170.53	3.56%	0	\$0.00
	CARTUS HOME LOANS	2	\$699,221.14	9.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$421,000.00	5.95%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$198,014.89	2.8%	0	\$0.00
	COMERICA BANK	1	\$253,272.87	3.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,210.00	5.84%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$266,819.24	3.77%	0	\$0.00
		1	\$174,228.98	2.46%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	GUARDHILL FINANCIAL CORP.	1	\$148,919.60	2.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,483.68	2.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$516,656.45	7.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,977.34	3.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$598,685.61	8.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$451,460.08	6.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,992.49	2.05%	0	\$0.00
	PLAZA PARK BANK	1	\$236,951.42	3.35%	0	\$0.00
	RPM MORTGAGE, INC	1	\$344,929.72	4.87%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$265,635.53	3.73%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,078,906.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJMO	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$157,303.88	0.45%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$69,697.71	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$135,418.59	0.39%	0	\$0.00
	ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,361.16	0.41%	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION	1	\$149,339.13	0.43%	0	\$0.00
	BANK OF AMERICA, N.A.	33	\$7,654,810.40	21.94%	0	\$0.00
	CARTUS HOME LOANS	18	\$3,836,523.74	11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.04	0.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,184,245.84	3.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,075,686.56	3.08%	0	\$0.00
	COMERICA BANK	1	\$101,867.05	0.29%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$162,457.09	0.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,054.49	1.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$497,866.12	1.43%	0	\$0.00
	ERA HOME LOANS	1	\$257,314.60	0.74%	0	\$0.00
	ERA MORTGAGE	1	\$241,452.80	0.69%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$131,429.98	0.38%	0	\$0.00

	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,546.57	0.3%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$328,973.21	0.94%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,127.61	0.57%	0	\$0.00
	HSBC BANK USA, N.A.	15	\$3,397,346.00	9.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$2,787,672.24	7.99%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,650,231.14	7.6%	0	\$0.00
	NOVATION CREDIT UNION	1	\$163,544.26	0.47%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	3	\$406,086.01	1.16%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$809,838.13	2.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,165.69	0.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,468.84	0.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$434,094.59	1.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,042,284.25	8.72%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,616.05	0.36%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$413,429.55	1.18%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$415,162.77	1.19%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$277,777.62	0.8%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$89,221.65	0.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,951.42	0.68%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$121,473.16	0.35%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$933,943.10	2.68%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$608,985.09	1.75%	0	\$0.00
	USE CREDIT UNION	1	\$240,069.27	0.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$330,551.84	0.93%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$34,889,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJN8	HSBC BANK USA, N.A.	4	\$1,111,517.20	84.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$199,265.01	15.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,310,782.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YEJP3	BANK OF AMERICA, N.A.	12	\$3,064,038.52	23.04%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$209,725.16	1.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$286,875.00	2.16%	0	\$0.00
	COMERICA BANK	3	\$847,761.53	6.37%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,099.25	1.61%	0	\$0.00
	HSBC BANK USA, N.A.	12	\$3,190,227.71	23.99%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$854,789.47	6.43%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,235.19	3.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,553,744.14	11.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,522,965.54	11.45%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$222,048.59	1.67%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$673,484.79	5.06%	0	\$0.00
	USE CREDIT UNION	1	\$244,002.10	1.84%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,298,996.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJQ1	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,437,796.84	6.84%	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$2,671,152.65	12.71%	0	\$0.00
	CARTUS HOME LOANS	6	\$1,748,266.69	8.32%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$687,793.85	3.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$4,217,914.72	20.07%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,169,842.62	5.57%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$832,687.23	3.96%	0	\$0.00
	ERA MORTGAGE	2	\$371,500.00	1.77%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	1.69%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,628.75	1.2%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$246,872.91	1.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,505,013.49	7.16%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$370,000.00	1.76%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$916,620.66	4.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,169,000.00	5.56%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,751.49	0.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,166.85	1.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,370,803.44	6.52%	0	\$0.00
	SOUND CREDIT UNION	1	\$305,439.27	1.45%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$441,043.06	2.1%	0	\$0.00
		1	\$405,388.50	1.94%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>75</b>	<b>\$21,016,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEJR9	HSBC BANK USA, N.A.	3	\$495,871.50	49.45%	0	\$0.00	
	NORTHFIELD BANK	1	\$257,239.96	25.65%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$249,645.53	24.9%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,002,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEJS7	BANK OF AMERICA, N.A.	2	\$693,362.68	15.75%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,188.42	13.06%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$211,414.83	4.8%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,839.09	6.08%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$810,984.12	18.42%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$381,690.44	8.67%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,725.33	4.35%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,505.80	7.78%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,482.64	4.92%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$387,976.69	8.81%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$324,122.84	7.36%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$4,403,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEJT5	BANK OF AMERICA, N.A.	5	\$663,143.54	17.58%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$128,895.81	3.42%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$148,216.67	3.93%	0	\$0.00	
	COMERICA BANK	1	\$139,405.10	3.7%	0	\$0.00	
	HSBC BANK USA, N.A.	3	\$419,698.54	11.13%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$924,848.68	24.52%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$125,416.88	3.33%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$279,688.93	7.42%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$530,517.07	14.07%	0	\$0.00	
	UBS AG, TAMPA BRANCH	3	\$411,867.93	10.9%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,771,699.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEJU2	CENTURY 21 MORTGAGE	1	\$143,406.68	13.38%	0	\$0.00	
	COMERICA BANK	1	\$122,994.45	11.48%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$116,255.58	10.85%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$140,566.97	13.12%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$129,466.32	12.08%	0	\$0.00	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,000.00	13.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$274,062.34	25.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,071,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJV0	BANK OF AMERICA, N.A.	3	\$719,766.64	31.46%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$174,278.33	7.62%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$499,936.30	21.85%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$433,147.34	18.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$461,000.00	20.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,288,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJW8	BANCO POPULAR NORTH AMERICA	1	\$59,486.26	1.58%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$401,917.50	10.69%	0	\$0.00
	CARTUS HOME LOANS	1	\$73,986.31	1.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$215,872.36	5.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$200,254.50	5.33%	0	\$0.00
	COMERICA BANK	3	\$171,718.82	4.57%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$70,887.80	1.89%	0	\$0.00
	HOME STATE BANK	1	\$77,728.72	2.07%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$309,575.09	8.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$703,623.47	18.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$222,232.61	5.91%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$53,271.28	1.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,199,084.75	31.88%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,759,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJX6	BANK OF AMERICA, N.A.	4	\$221,053.10	11.14%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$41,900.50	2.11%	0	\$0.00
	CARTUS HOME LOANS	1	\$52,765.86	2.66%	1	\$50,551.55
	COLDWELL BANKER MORTGAGE	3	\$223,712.33	11.28%	0	\$0.00
	COMERICA BANK	2	\$110,147.73	5.55%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$144,572.40	7.29%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,701.40	3.61%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$51,953.21	2.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$88,312.21	4.45%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$55,786.08	2.81%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$46,560.31	2.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$752,597.65	37.93%	0	\$0.00
	PLAZA PARK BANK	1	\$67,717.99	3.41%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$55,335.47	2.79%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$1,984,116.24</b>	<b>100%</b>	<b>1</b>	<b>\$50,551.55</b>
3138YEJY4	BANK OF AMERICA, N.A.	7	\$692,638.14	15.9%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$388,189.24	8.91%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$280,591.09	6.44%	0	\$0.00	
	COMERICA BANK	2	\$180,500.44	4.14%	0	\$0.00	
	CU MORTGAGE SERVICE	1	\$97,581.05	2.24%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,572.49	2.29%	0	\$0.00	
	HSBC BANK USA, N.A.	5	\$519,492.02	11.93%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$290,548.68	6.67%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$85,134.48	1.95%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,575.07	2.29%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$93,745.89	2.15%	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$1,356,158.11	31.13%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,080.38	1.95%	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$87,125.93	2.01%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$4,355,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEJZ1	BANK OF AMERICA, N.A.	2	\$196,833.02	17.32%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$212,257.70	18.68%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$87,140.79	7.67%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,247.62	8.03%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$548,942.96	48.3%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,136,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFS21	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$212,800.00	0.47%	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$381,449.60	0.83%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	3	\$1,013,136.77	2.21%	0	\$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,400.00	0.44%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	
	CAPITAL CONCEPTS, INC.	1	\$291,200.00	0.64%	0	\$0.00	
	COLE TAYLOR BANK	129	\$34,704,915.74	75.84%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,600.00	0.35%	0	\$0.00	
	CROSS RIVER BANK	1	\$258,000.00	0.56%	0	\$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$155,785.07	0.34%	0	\$0.00	
		1	\$330,000.00	0.72%	0	\$0.00	

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,633.61	0.59%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$408,000.00	0.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$212,691.66	0.46%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$473,800.00	1.04%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$329,000.00	0.72%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$228,000.00	0.5%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$891,566.53	1.95%	0	\$0.00
	MIE FINANCIAL, INC	3	\$890,886.12	1.95%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,354,777.74	2.96%	0	\$0.00
	OPTION FUNDING, INC.	4	\$1,190,276.41	2.6%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.91%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$161,182.62	0.35%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.71%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$304,000.00	0.66%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,800.00	0.4%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$45,758,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFS39	COLE TAYLOR BANK	26	\$2,564,673.72	78.69%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,861.68	2.94%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$96,000.00	2.95%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$98,000.00	3.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$199,705.29	6.13%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$99,852.68	3.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	3.22%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,259,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFS47	COLE TAYLOR BANK	11	\$1,266,048.64	91.95%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$110,847.07	8.05%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,376,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFS54	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,213.57	2.31%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$143,000.00	2.39%	0	\$0.00

	CAPITAL COMMUNITY BANK	1	\$137,750.00	2.31%	0	\$0.00
	COLE TAYLOR BANK	35	\$4,842,305.44	81.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,500.00	2.27%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$148,000.00	2.48%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$149,783.88	2.51%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$140,000.00	2.34%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,563.10	2.32%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,973,115.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFS62	COLE TAYLOR BANK	22	\$1,498,697.41	86.46%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$158,311.44	9.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$76,389.78	4.41%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,733,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFS70	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$212,000.00	13.81%	0	\$0.00
	COLE TAYLOR BANK	4	\$938,824.77	61.16%	0	\$0.00
	K & B CAPITAL CORP.	1	\$384,276.92	25.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,535,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFS88	AFFIRM HOME LOANS, LLC	1	\$417,000.00	2.68%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$273,191.04	1.76%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$415,144.34	2.67%	0	\$0.00
	COLE TAYLOR BANK	54	\$12,230,146.68	78.62%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$445,023.55	2.86%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$329,250.00	2.12%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$180,300.00	1.16%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$160,000.00	1.03%	0	\$0.00
	SMI LENDING, INC.	1	\$275,000.00	1.77%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$350,712.99	2.25%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$261,000.00	1.68%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$219,040.38	1.4%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,555,808.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFS96	C&R MORTGAGE CORPORATION	2	\$406,500.00	2.59%	0	\$0.00
	COLE TAYLOR BANK	58	\$13,533,440.32	86.35%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$365,944.69	2.33%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK	1	\$344,000.00	2.19%	0	\$0.00

	OF BUCYRUS					
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$187,500.00	1.2%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,395.43	0.89%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,000.00	1.48%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$463,798.22	2.97%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,672,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSZ8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,705.36	0.29%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	3	\$955,000.00	1.36%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	5	\$1,500,225.69	2.14%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$415,769.36	0.59%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$324,900.00	0.46%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$201,902.39	0.29%	0	\$0.00
	COLE TAYLOR BANK	199	\$56,303,128.50	80.47%	2	\$469,540.38
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,250.00	0.32%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,092,085.87	1.56%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$388,000.00	0.55%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$879,573.42	1.26%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$220,000.00	0.31%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$828,500.00	1.18%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$330,998.35	0.47%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$532,327.72	0.76%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$351,569.68	0.5%	0	\$0.00
	K & B CAPITAL CORP.	2	\$450,275.50	0.64%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$239,566.55	0.34%	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$363,750.00	0.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$588,250.00	0.84%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$254,000.00	0.36%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$206,895.00	0.3%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$412,500.00	0.59%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,741.91	0.59%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$147,777.09	0.21%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	3	\$886,125.00	1.27%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$414,331.00	0.59%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$297,860.54	0.43%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$69,971,008.93</b>	<b>100%</b>	<b>2</b>	<b>\$469,540.38</b>
3138YFTA2	COLE TAYLOR BANK	12	\$956,056.58	87.17%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$140,750.00	12.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,096,806.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTB0	COLE TAYLOR BANK	11	\$867,979.01	72.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,490.41	10.58%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$153,978.17	12.78%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$55,000.00	4.58%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,204,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,000.00	4.59%	0	\$0.00
	COLE TAYLOR BANK	20	\$6,055,480.71	82.22%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$225,000.00	3.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,000.00	5.65%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$330,918.85	4.49%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,365,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTD6	COLE TAYLOR BANK	3	\$918,519.60	78.63%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$249,597.89	21.37%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,168,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTE4	ALPINE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.86%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$344,000.00	0.75%	0	\$0.00
	COLE TAYLOR BANK	115	\$36,213,694.70	79.04%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,139,322.00	2.49%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$182,000.00	0.4%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	2	\$519,800.00	1.13%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$325,000.00	0.71%	0	\$0.00



	HOMEFIRST MORTGAGE CORP	3	\$986,683.69	2.15%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$379,550.00	0.83%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$295,850.00	0.65%	0	\$0.00
	MIE FINANCIAL, INC	1	\$289,063.97	0.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	8	\$2,731,150.00	5.96%	0	\$0.00
	SMI LENDING, INC.	1	\$417,000.00	0.91%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,267,423.58	2.77%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$332,498.46	0.72%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$45,819,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTF1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,664.00	0.56%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.47%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$617,000.00	1.38%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,779.84	0.64%	0	\$0.00
	COLE TAYLOR BANK	122	\$37,568,810.06	83.89%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$685,966.00	1.53%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$266,000.00	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$320,150.00	0.71%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$413,600.00	0.92%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.93%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$562,800.00	1.26%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$161,400.00	0.36%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$161,500.00	0.36%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$215,000.00	0.48%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$275,000.00	0.61%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.93%	0	\$0.00
	LAKESIDE BANK	1	\$253,100.00	0.57%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$667,000.00	1.49%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.49%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$211,687.68	0.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$176,625.00	0.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$427,500.00	0.97%	0	\$0.00

<b>Total</b>			<b>149</b>	<b>\$44,782,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTG9	AFFIRM HOME LOANS, LLC	1	\$260,000.00	4.2%	0	\$0.00	
	COLE TAYLOR BANK	17	\$4,429,685.44	71.53%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$204,000.00	3.29%	0	\$0.00	
	LAKESIDE BANK	1	\$367,050.78	5.93%	0	\$0.00	
	MIE FINANCIAL, INC	1	\$360,000.00	5.81%	0	\$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$297,500.00	4.8%	0	\$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,200.00	2.44%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,590.70	2%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,193,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGBS0	LOANDEPOT.COM, LLC	4	\$1,091,016.76	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,091,016.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGBT8	LOANDEPOT.COM, LLC	4	\$1,524,000.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGBU5	LOANDEPOT.COM, LLC	31	\$10,188,143.68	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$10,188,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGBV3	LOANDEPOT.COM, LLC	43	\$12,275,322.06	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$12,275,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGDJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,499,933.83	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$4,499,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGJ29	GUILD MORTGAGE COMPANY	121	\$34,500,553.43	100%	1	\$222,908.13	
<b>Total</b>		<b>121</b>	<b>\$34,500,553.43</b>	<b>100%</b>	<b>1</b>	<b>\$222,908.13</b>	
3138YGJ37	GUILD MORTGAGE COMPANY	59	\$4,029,000.93	100%	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$4,029,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGJ45	GUILD MORTGAGE COMPANY	43	\$5,050,786.59	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$5,050,786.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGJ52	GUILD MORTGAGE COMPANY	80	\$11,002,135.19	100%	0	\$0.00	
<b>Total</b>		<b>80</b>	<b>\$11,002,135.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGJ60	GUILD MORTGAGE COMPANY	31	\$5,088,310.43	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$5,088,310.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YGJ78		GUILD MORTGAGE COMPANY	31	\$2,057,415.61	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,057,415.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJ86		GUILD MORTGAGE COMPANY	10	\$1,664,354.22	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,664,354.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJ94		GUILD MORTGAGE COMPANY	123	\$27,999,902.49	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$27,999,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJV5		GUILD MORTGAGE COMPANY	84	\$20,501,891.30	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$20,501,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJW3		GUILD MORTGAGE COMPANY	105	\$26,998,426.73	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$26,998,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJY9		GUILD MORTGAGE COMPANY	34	\$10,499,746.24	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,499,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKA9		GUILD MORTGAGE COMPANY	49	\$12,500,153.56	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,500,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKB7		GUILD MORTGAGE COMPANY	95	\$20,149,354.99	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,149,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKC5		GUILD MORTGAGE COMPANY	64	\$6,222,867.94	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,222,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKD3		GUILD MORTGAGE COMPANY	92	\$24,017,358.67	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$24,017,358.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKE1		GUILD MORTGAGE COMPANY	17	\$1,664,946.30	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,664,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKF8		GUILD MORTGAGE COMPANY	13	\$1,548,193.66	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,548,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKG6		GUILD MORTGAGE COMPANY	28	\$3,793,762.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,793,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKJ0		GUILD MORTGAGE COMPANY	56	\$15,506,498.28	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,506,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKK7		GUILD MORTGAGE COMPANY	7	\$1,779,540.43	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,779,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGLR1		BBMC ILLINOIS	1	\$239,275.91	40.01%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,762.92	59.99%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$598,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP22		AMERICAN EQUITY MORTGAGE, INC	1	\$322,593.62	5.53%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$237,693.64	4.07%	0	\$0.00
		BENCHMARK BANK	1	\$150,901.02	2.59%	0	\$0.00
		BLUE SKY FUNDING, LLC	1	\$208,531.23	3.57%	0	\$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$293,621.55	5.03%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC., A CO	1	\$370,012.11	6.34%	0	\$0.00
		CU FINANCIAL, INC. DBA REAL ESTATE	1	\$321,540.57	5.51%	0	\$0.00
		HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,934.67	2.93%	0	\$0.00
		LADERA LENDING, INC.	2	\$731,491.58	12.53%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$412,955.48	7.08%	0	\$0.00
		LEGACY MORTGAGE LLC DBA LEGACY LEND	1	\$170,774.82	2.93%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$302,110.62	5.18%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,252,050.94	21.45%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$400,452.67	6.86%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$154,809.42	2.65%	0	\$0.00
		PRIORITYONE BANK	1	\$185,110.26	3.17%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$150,605.89	2.58%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,836,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP30		LADERA LENDING, INC.	1	\$285,907.57	23.04%	0	\$0.00
		MORTGAGE ASSURANCE INC DBA BRIGHTPA	1	\$357,023.92	28.77%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$197,951.15	15.95%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$238,357.48	19.21%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$161,552.07	13.03%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,240,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPV8		AMERICA'S MORTGAGE RESOURCE, INC A	1	\$107,195.32	6.83%	0	\$0.00
			1	\$107,840.89	6.87%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC					
	HOUSTON CAPITAL MORTGAGE	1	\$107,688.26	6.86%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$99,862.23	6.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$735,753.69	46.87%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$103,553.89	6.6%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$103,607.51	6.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,865.29	6.36%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$104,509.04	6.65%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,569,876.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPW6	AMERICA'S MORTGAGE RESOURCE, INC	1	\$137,627.56	2.41%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$111,942.05	1.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,678.82	2.08%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$140,705.47	2.46%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$428,740.21	7.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$127,811.43	2.24%	0	\$0.00
	BENCHMARK BANK	1	\$139,444.26	2.44%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$127,316.30	2.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$146,952.26	2.57%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$129,808.48	2.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$140,397.42	2.46%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$250,974.84	4.39%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$144,982.43	2.54%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,821.34	2.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE NP, INC.	1	\$139,798.29	2.45%	0	\$0.00
		1	\$149,779.02	2.62%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$142,308.05	2.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$2,620,040.21	45.85%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$273,020.18	4.78%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$119,827.10	2.09%	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$5,713,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPX4	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$166,010.47	9.11%	0	\$0.00	
	DIRECT LENDERS, LLC	1	\$163,174.88	8.96%	0	\$0.00	
	LADERA LENDING, INC.	2	\$345,523.33	18.97%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LI	1	\$170,422.57	9.36%	0	\$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	\$165,776.40	9.1%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$170,753.62	9.37%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,262.81	17.47%	0	\$0.00	
	PRIORITYONE BANK	1	\$160,560.21	8.81%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$161,107.73	8.85%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,821,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGPY2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,910.41	0.8%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$219,297.45	0.97%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$189,637.43	0.84%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$351,004.74	1.55%	1	\$345,957.56	
	EMPIRE FINANCIAL	1	\$304,719.59	1.35%	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$336,435.84	1.49%	0	\$0.00	
	HERRING BANK	1	\$177,597.26	0.79%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$365,107.53	1.62%	0	\$0.00	
	LADERA LENDING, INC.	3	\$859,248.84	3.8%	0	\$0.00	
	LADERA LENDING, INC. A CALIFORNIA C	2	\$511,615.02	2.26%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA C	1	\$184,745.12	0.82%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA	2	\$612,277.94	2.71%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$349,517.79	1.55%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$363,447.89	1.61%	0	\$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$179,757.54	0.8%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	22	\$6,351,839.29	28.12%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	26	\$8,408,949.67	37.23%	0	\$0.00	
	PACIFIC UNION FINANCIAL,LLC	1	\$246,659.70	1.09%	0	\$0.00	
		1	\$232,107.53	1.03%	0	\$0.00	

	PRIORITYONE BANK, STATE CHARTERED B					
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$185,647.13	0.82%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$408,385.74	1.81%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$764,084.34	3.38%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$318,278.65	1.41%	0	\$0.00
	Unavailable	2	\$487,334.55	2.15%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,588,606.99</b>	<b>100%</b>	<b>1</b>	<b>\$345,957.56</b>
3138YGPZ9	AMERICAN FINANCIAL FUNDING CORP., A	1	\$146,608.97	8.3%	0	\$0.00
	CITY BANK	1	\$104,789.94	5.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$138,116.73	7.82%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$63,497.21	3.6%	0	\$0.00
	HERRING BANK	1	\$129,333.30	7.32%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$104,864.84	5.94%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$88,086.47	4.99%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$231,948.22	13.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$267,456.61	15.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$129,175.51	7.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$116,100.36	6.57%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$144,817.57	8.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$101,122.61	5.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,765,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGU59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$4,806,529.03	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,806,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGU91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,355,271.85	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,355,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,289.83	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,289.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGV5		35	\$11,280,790.03	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>35</b>	<b>\$11,280,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,205,734.89	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,205,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,177,698.82	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,177,698.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,090.38	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,310,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,343,389.07	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,343,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,066,255.91	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,066,255.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,616,647.60	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,616,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,289,026.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,289,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,654,742.05	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,654,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVR0		GUARANTEED RATE, INC	1	\$310,000.00	7.14%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,030,229.00	92.86%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,340,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,998,688.79	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,998,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,053,320.26	100%	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$4,053,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		24	\$8,100,454.64	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,100,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJE1	ACADEMY MORTGAGE CORP		2	\$492,753.33	12.12%	0	\$0.00
	ALPINE BANK		1	\$137,078.32	3.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$91,917.66	2.26%	0	\$0.00
	CALIBER HOME LOANS, INC.		1	\$228,012.25	5.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$405,026.06	9.96%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$155,004.73	3.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$300,326.11	7.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$249,159.51	6.13%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$280,962.00	6.91%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC		3	\$456,943.39	11.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.		1	\$165,269.59	4.06%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE		1	\$212,102.81	5.22%	0	\$0.00
	NOVA HOME LOANS		1	\$121,100.92	2.98%	0	\$0.00
	PEOPLES NATIONAL BANK		2	\$309,316.41	7.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		2	\$461,655.79	11.33%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,066,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJF8	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$364,154.26	29.71%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY		1	\$167,907.64	13.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$280,008.45	22.85%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$280,969.75	22.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$132,577.29	10.82%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,225,617.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJH4	BANK OF COLORADO		1	\$167,119.26	8.54%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY		2	\$363,298.06	18.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$661,041.93	33.76%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$233,482.56	11.92%	0	\$0.00
	MIDLAND STATES BANK		1	\$138,539.45	7.08%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$111,312.78	5.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,670.02	7.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,474.30	7.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,957,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJJ0	CHERRY CREEK MORTGAGE COMPANY	2	\$377,600.59	14.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,486.04	2.94%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$200,456.40	7.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$108,515.39	4.22%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,046.94	6.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$441,979.45	17.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,545.79	4.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$213,149.46	8.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$212,480.83	8.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$656,391.24	25.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,570,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW22	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$94,672.30	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$209,654.18	0.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$107,854.52	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,302.27	1.33%	0	\$0.00
	AVENUE BANK	1	\$172,750.74	0.74%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$82,391.36	0.35%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$143,806.03	0.62%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$149,576.58	0.64%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,992.73	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$179,740.65	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$315,944.13	1.35%	0	\$0.00
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$136,821.28	0.59%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$168,632.63	0.72%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$201,030.92	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$179,514.20	0.77%	0	\$0.00
FIRST SECURITY BANCORP	1	\$152,219.09	0.65%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$171,693.11	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$259,266.06	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$574,170.54	2.46%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$345,082.55	1.48%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,670.72	0.52%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$150,782.43	0.65%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,418.49	0.88%	0	\$0.00
LEGACYTEXAS BANK	1	\$101,456.30	0.44%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,470.25	0.6%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,740.65	0.77%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$99,855.91	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$202,426.96	0.87%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$147,800.64	0.63%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$151,790.58	0.65%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$118,643.56	0.51%	0	\$0.00
NTFN INC.	1	\$187,828.98	0.81%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,874.90	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,358.03	1.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$123,575.64	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$95,719.02	0.41%	0	\$0.00
	1	\$161,771.75	0.69%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RCB BANK, A CORP	1	\$78,886.17	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,781.60	0.66%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$436,798.41	1.87%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,289.53	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$196,456.21	0.84%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$183,734.89	0.79%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$184,034.45	0.79%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,723.96	0.43%	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING CORP	1	\$292,106.00	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$14,838,992.42	63.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,847.83	0.47%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$23,318,952.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW30	ASSURANCE FINANCIAL GROUP LLC	1	\$113,685.32	10.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$184,240.04	17.43%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$123,012.50	11.64%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$146,603.25	13.87%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$146,193.72	13.83%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,630.59	13.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,712.56	19.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,057,077.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW48	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,107.01	0.88%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$67,404.89	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,645.29	1.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,816.76	1.5%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$183,480.59	2.08%	0	\$0.00
		1	\$125,223.31	1.42%	0	\$0.00

BAILEY AND WOOD FINANCIAL GROUP, A CORP						
DISCOVER HOME LOANS, INC.	1	\$267,243.48	3.02%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$221,912.91	2.51%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,644.93	2.85%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$135,808.38	1.54%	0	\$0.00	
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$63,910.82	0.72%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$78,389.39	0.89%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,712.13	1.11%	0	\$0.00	
MORTGAGE 1 INC.	1	\$99,868.31	1.13%	0	\$0.00	
MORTGAGE 1 INC. A MI CORP	2	\$175,092.91	1.98%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$288,152.46	3.26%	0	\$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$100,667.26	1.14%	0	\$0.00	
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$92,971.73	1.05%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$173,317.77	1.96%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,541.50	1.51%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,896.68	0.85%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$105,332.68	1.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$84,882.89	0.96%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$157,028.44	1.78%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,575.52	1.76%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,859.10	1.13%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$210,626.99	2.38%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$118,582.68	1.34%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,784.43	1.73%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$119,653.62	1.35%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$190,244.12	2.15%	0	\$0.00	
THE ARLINGTON BANK	1	\$109,092.37	1.23%	0	\$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,744.54	1.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,533.61	1.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$138,999.44	1.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$107,198.75	1.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$65,455.55	0.74%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$108,643.24	1.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$3,499,143.80	39.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$185,372.53	2.13%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,835,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW55	SUMMIT FUNDING, INC.	1	\$154,552.60	11.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,143,823.37	88.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,298,375.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW63	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$303,552.15	3.9%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$359,457.78	4.62%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$232,057.63	2.98%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORP	1	\$366,921.64	4.72%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$183,728.93	2.36%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$166,853.31	2.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$239,646.43	3.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,515.64	2.42%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$212,005.21	2.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$5,524,476.14	71.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,777,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW71	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$260,623.95	5.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$268,024.13	5.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$113,343.63	2.4%	0	\$0.00

	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$230,888.57	4.88%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$329,743.68	6.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$168,711.61	3.57%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$179,637.94	3.8%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$111,624.43	2.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,704.45	6.06%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$202,208.23	4.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$167,525.77	3.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,411,620.07	50.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,730,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW89	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$124,803.27	4.89%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$138,310.62	5.42%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,535.07	9.47%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,721.37	7.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,346.75	4.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,700.83	4.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$135,897.76	5.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$295,693.97	11.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,161.90	8.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$957,522.75	37.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,550,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW97	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$241,442.78	1.79%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$161,012.75	1.19%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$107,681.27	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,614.56	2.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$159,428.10	1.18%	0	\$0.00

	AMERICANWEST BANK	1	\$64,803.88	0.48%	0	\$0.00
	AMERIS BANK A CORP	1	\$159,364.88	1.18%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$194,113.61	1.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$301,801.68	2.23%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$146,755.89	1.09%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$147,563.17	1.09%	0	\$0.00
	FIRST SECURITY BANK	2	\$203,719.71	1.51%	0	\$0.00
	FIRST UNITED BANK	1	\$94,860.04	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,953.42	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$265,560.20	1.96%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$238,610.92	1.77%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,921.11	1.65%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,350.14	0.74%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$239,646.43	1.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,177,201.64	8.71%	0	\$0.00
	JMAC LENDING, INC.	1	\$219,825.67	1.63%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$266,806.36	1.97%	0	\$0.00
	ON Q FINANCIAL INC	1	\$182,647.28	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,309.18	1.65%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$149,774.08	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$344,400.90	2.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$466,312.01	3.45%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,167.21	1.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$153,723.20	1.14%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$263,602.37	1.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$6,383,571.20	47.21%	1	\$241,268.81
<b>Total</b>		<b>67</b>	<b>\$13,516,545.64</b>	<b>100%</b>	<b>1</b>	<b>\$241,268.81</b>
3138YHWR7	WELLS FARGO BANK, N.A.	254	\$74,679,927.31	100%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$74,679,927.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWS5	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$276,699.01	11.22%	0	\$0.00
		1	\$283,590.81	11.5%	0	\$0.00



	CONTOUR MORTGAGE CORPORATION					
	QUONTIC BANK	1	\$299,567.75	12.15%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	3	\$795,948.71	32.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$810,364.60	32.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,466,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWT3	AMERICAN FEDERAL MORTGAGE CORP.	1	\$209,697.43	1.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	\$78,269.43	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$139,595.89	1.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,726.18	0.81%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,566.02	2.63%	0	\$0.00
	COMMERCE UNION BANK	1	\$256,454.09	2.14%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION	1	\$273,389.51	2.28%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$296,000.00	2.47%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$166,020.95	1.39%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,507.78	2.93%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$138,508.91	1.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$303,571.66	2.53%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$152,995.32	1.28%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,716.14	2.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$8,849,995.21	73.88%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,977,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWU0	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$373,748.58	16.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,941,564.43	83.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,315,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWV8	FIRST HOME MORTGAGE CORPORATION	1	\$74,783.52	3%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$285,360.11	11.44%	0	\$0.00
	MONARCH BANK	1	\$281,255.91	11.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,221.80	6.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$104,224.25	4.18%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$143,540.25	5.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,446,190.23	57.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,493,576.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWW6	AMERICAN FINANCIAL NETWORK, INC.	1	\$130,758.06	3.28%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$340,273.04	8.55%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$161,172.45	4.05%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$345,636.73	8.68%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,688.26	2.7%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$127,887.97	3.21%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$165,072.26	4.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,446.25	2.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$271,697.97	6.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,744.97	4.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$239,661.84	6.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,024.82	4.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,110.62	4.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$142,782.40	3.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,299,876.11	32.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,981,833.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$132,632.87	8.96%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,735.07	7.21%	0	\$0.00

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		PHH HOME LOANS, LLC, A LLC	1	\$106,377.05	7.18%	0	\$0.00
		WALLICK + VOLK, INC.	1	\$248,878.17	16.8%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$886,480.24	59.85%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,481,103.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWY2		ASSURANCE FINANCIAL GROUP LLC	1	\$190,034.63	5%	0	\$0.00
		BANK OF ENGLAND A CORP	1	\$270,342.20	7.11%	0	\$0.00
		BANK OF THE OZARKS	1	\$100,851.21	2.65%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$209,676.66	5.52%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$164,402.49	4.33%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$217,119.67	5.71%	0	\$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$232,049.97	6.11%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$109,668.12	2.89%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$167,600.00	4.41%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,772.11	3.47%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$215,831.56	5.68%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$79,876.83	2.1%	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$73,489.15	1.93%	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,653.38	4.38%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$207,386.16	5.46%	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$869,649.74	22.88%	0	\$0.00
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$106,842.37	2.81%	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORP	1	\$287,566.23	7.56%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,800,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWZ9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	8.7%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$1,145,569.20	57.07%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$320,162.06	15.95%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$366,934.17	18.28%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,007,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2M7		PULTE MORTGAGE LLC	34	\$9,194,224.60	100%	1	\$235,934.13
<b>Total</b>			<b>34</b>	<b>\$9,194,224.60</b>	<b>100%</b>	<b>1</b>	<b>\$235,934.13</b>

3138YJ2N5	PULTE MORTGAGE LLC	43	\$11,440,002.59	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,440,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2P0	PULTE MORTGAGE LLC	41	\$11,104,196.60	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,104,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2Q8	PULTE MORTGAGE LLC	20	\$4,631,244.18	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,631,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2R6	PULTE MORTGAGE LLC	17	\$4,295,573.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,295,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2S4	PULTE MORTGAGE LLC	18	\$5,046,012.50	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,046,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2T2	PULTE MORTGAGE LLC	19	\$4,193,653.28	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,193,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2U9	PULTE MORTGAGE LLC	18	\$4,172,651.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,172,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2V7	PULTE MORTGAGE LLC	23	\$6,520,276.89	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,520,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2W5	PULTE MORTGAGE LLC	15	\$3,774,702.73	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,774,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2X3	PULTE MORTGAGE LLC	40	\$10,000,021.26	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,000,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7C4	GREEN TREE SERVICING LLC	16	\$1,535,136.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,535,136.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7D2	GREEN TREE SERVICING LLC	13	\$1,556,608.86	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,556,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJC20	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,627,058.67	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,627,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJC38	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,158,016.68	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,158,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJC46		16	\$2,132,201.40	100%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>		<b>16</b>	<b>\$2,132,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJC53	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,057,286.92	100%	1	\$176,055.78
<b>Total</b>		<b>31</b>	<b>\$7,057,286.92</b>	<b>100%</b>	<b>1</b>	<b>\$176,055.78</b>
3138YJC61	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,913,050.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,913,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,745,037.42	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,745,037.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJD86	AI, INC.	1	\$155,000.00	7.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$478,731.75	22.86%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$328,000.00	15.66%	0	\$0.00
	EMERALD MORTGAGE CORP.	1	\$161,405.00	7.71%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,500.00	7.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,920.02	7.73%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$153,000.00	7.31%	0	\$0.00
	RESMAC, INC.	2	\$334,000.00	15.95%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,457.88	8.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,094,014.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDW3	ALL WESTERN MORTGAGE, INC.	1	\$127,842.61	6.9%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$248,500.00	13.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,750.00	7.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$142,161.98	7.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$247,855.83	13.38%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$147,626.86	7.97%	0	\$0.00
	RESMAC, INC.	1	\$135,187.00	7.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$515,461.05	27.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,000.00	8.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,852,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJE28	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	6.99%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$104,511.46	7.31%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$102,291.14	7.15%	0	\$0.00
	EQUITY LOANS LLC	1	\$94,028.03	6.57%	0	\$0.00
		1	\$55,000.00	3.84%	0	\$0.00

	FIRST INTEGRITY MORTGAGE SERVICES, INC.					
	MID AMERICA MORTGAGE, INC.	1	\$59,521.41	4.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,894.68	6.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$738,213.88	51.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$88,000.00	6.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,430,460.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJE36	AMCAP MORTGAGE, LTD.	1	\$111,000.00	10.91%	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$500,372.36	49.2%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$122,000.00	12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$283,650.00	27.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,017,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJE44	ALL WESTERN MORTGAGE, INC.	2	\$224,433.00	11.5%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$131,000.00	6.71%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$124,000.00	6.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$147,379.95	7.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$135,000.00	6.92%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$390,450.00	20%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$669,790.00	34.31%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$130,000.00	6.66%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,952,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJE69	AMCAP MORTGAGE, LTD.	5	\$449,924.00	43.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$85,950.00	8.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$502,200.00	48.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEA0	AI, INC.	1	\$284,960.00	5.02%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$1,387,443.95	24.45%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$612,867.56	10.8%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$151,813.10	2.68%	0	\$0.00
	EQUITY LOANS LLC	1	\$192,000.00	3.38%	0	\$0.00
	F&B ACQUISITIONS GROUP LLC	1	\$242,500.00	4.27%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,071,307.65	18.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$692,451.99	12.2%	0	\$0.00
	SHORE CAPITAL CORPORATION	1	\$560,000.00	9.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,789.73	3.08%	0	\$0.00
	WESTERN BANCORP	1	\$303,385.03	5.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,673,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YJED4	AMCAP MORTGAGE, LTD.	2	\$253,050.13	16.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,428.12	8.23%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$122,338.69	7.9%	0	\$0.00
	EQUITY LOANS LLC	1	\$140,700.00	9.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$125,652.20	8.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$130,324.21	8.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$378,038.26	24.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$128,081.12	8.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$143,376.94	9.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,548,989.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEF9	ALL WESTERN MORTGAGE, INC.	1	\$117,448.62	5.03%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$361,001.42	15.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$145,232.29	6.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$147,393.54	6.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$137,826.38	5.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,037.45	5.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$375,544.29	16.1%	0	\$0.00
	RESMAC, INC.	1	\$138,550.00	5.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$377,682.36	16.19%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$122,342.32	5.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,074.25	6.22%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$136,000.00	5.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,333,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEH5	ALL WESTERN MORTGAGE, INC.	1	\$288,120.09	4.78%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$170,905.00	2.83%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$541,450.26	8.98%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$152,803.06	2.53%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$292,125.00	4.84%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$514,821.17	8.53%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$884,954.01	14.67%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$416,450.87	6.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$217,923.46	3.61%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	4	\$1,076,984.78	17.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$401,400.00	6.65%	0	\$0.00
		2	\$657,627.24	10.9%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	WESTERN BANCORP	1	\$416,538.29	6.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,032,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEL6	AMCAP MORTGAGE, LTD.	2	\$150,268.22	13.61%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$59,920.99	5.43%	0	\$0.00
	EQUITY LOANS LLC	1	\$59,927.91	5.43%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$66,975.00	6.06%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$150,800.00	13.66%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$65,300.00	5.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$375,942.34	34.04%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$98,506.05	8.92%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$76,714.70	6.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,104,355.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEM4	AMCAP MORTGAGE, LTD.	3	\$301,578.47	19.71%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$61,670.51	4.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$191,652.98	12.52%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$95,385.26	6.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$880,007.74	57.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,530,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEY8	AMCAP MORTGAGE, LTD.	1	\$88,000.00	6.09%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$104,564.55	7.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$103,573.05	7.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,000.00	5.75%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$109,543.81	7.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$87,336.29	6.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$105,356.75	7.3%	0	\$0.00
	RESMAC, INC.	1	\$100,585.38	6.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$557,438.60	38.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$104,725.31	7.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,444,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEZ5	AMCAP MORTGAGE, LTD.	1	\$113,532.00	3.31%	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$354,642.33	10.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	4.16%	0	\$0.00
	EQUITY LOANS LLC	1	\$118,500.00	3.46%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$136,555.65	3.99%	0	\$0.00



	GARDNER FINANCIAL SERVICES, LTD.	2	\$222,925.89	6.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,017.23	3.42%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$141,700.00	4.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$249,873.52	7.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,502.33	3.49%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$128,470.43	3.75%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$121,981.56	3.56%	0	\$0.00
	RESMAC, INC.	1	\$111,000.00	3.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$988,486.00	28.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,920.71	3.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$244,685.89	7.14%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,425,293.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMV5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$84,618.74	2.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$80,394.00	2.65%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$77,288.75	2.54%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$78,267.02	2.58%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$71,829.38	2.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$84,885.51	2.79%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$72,565.04	2.39%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$70,000.00	2.3%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$39,446.79	1.3%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$74,397.35	2.45%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$59,756.66	1.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$830,105.09	27.32%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNIO	1	\$74,896.67	2.46%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,117.96	2.08%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$76,500.00	2.52%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$69,606.72	2.29%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$41,600.00	1.37%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$74,891.94	2.46%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$80,139.44	2.64%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,200.00	2.74%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,537.17	2.16%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$62,152.56	2.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,480.55	2.32%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,892.92	2.5%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	2.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,716.23	2%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$75,465.13	2.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$56,700.00	1.87%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$34,812.63	1.15%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$54,924.22	1.81%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$69,211.73	2.28%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$76,841.58	2.53%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$73,500.86	2.39%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,038,742.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMW3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,487.00	6.02%	0	\$0.00

	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,400.00	6.83%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	6.88%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,400.00	6.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,875.86	6.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$95,000.00	6.53%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$100,000.00	6.88%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,392.15	7.11%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$86,929.71	5.98%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$110,000.00	7.56%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$100,073.73	6.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$98,241.11	6.76%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$99,862.23	6.87%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$89,498.78	6.15%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$105,150.00	7.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,454,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMX1	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$80,000.00	5.96%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$64,425.68	4.8%	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$65,697.12	4.89%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$77,404.70	5.76%	0	\$0.00
	COMMUNITY BANK	1	\$45,200.00	3.37%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$84,000.00	6.26%	0	\$0.00
	EAST COST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$58,500.00	4.36%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$79,200.00	5.9%	0	\$0.00

	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION.	1	\$42,793.42	3.19%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$63,842.20	4.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$125,658.87	9.36%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$83,823.69	6.24%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$124,557.07	9.28%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$37,453.76	2.79%	1	\$36,987.15
	INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$80,000.00	5.96%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$75,504.64	5.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$44,883.93	3.34%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$45,323.62	3.38%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$64,565.03	4.79%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,342,833.73</b>	<b>100%</b>	<b>1</b>	<b>\$36,987.15</b>
3138YJMY9	AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,856.57	8.22%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$115,216.27	8.32%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,849.02	8.65%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$109,981.65	7.94%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,906.62	8.15%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,845.53	8.65%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	8.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,500.00	8.34%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$110,472.96	7.98%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$111,200.00	8.03%	0	\$0.00

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,000.00	8.38%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$120,000.00	8.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,384,828.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUJ3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$246,196.91	67.59%	0	\$0.00
	WESTERN STATE BANK	1	\$118,041.63	32.41%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$364,238.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUK0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$416,958.02	17.91%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$246,841.83	10.6%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$74,808.49	3.21%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$306,943.60	13.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$293,990.73	12.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$109,959.63	4.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$295,266.87	12.68%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,346.48	25.07%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,328,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4C4	ASCENT HOME LENDING, LLC	1	\$265,835.36	14.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,437,509.34	76.76%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$169,265.88	9.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,872,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4D2	CORNERSTONE HOME LENDING, INC.	6	\$1,272,468.90	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,272,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4E0	CORNERSTONE HOME LENDING, INC.	8	\$2,137,492.01	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,137,492.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4F7	ASCENT HOME LENDING, LLC	1	\$385,000.00	32.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$793,780.02	67.34%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,178,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YK4U4	CORNERSTONE HOME LENDING, INC.	3	\$945,901.29	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$945,901.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4V2	CORNERSTONE HOME LENDING, INC.	4	\$1,120,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6T5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$68,863.12	1.43%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$108,640.00	2.25%	0	\$0.00
	BANK OF LUXEMBURG	1	\$147,468.40	3.06%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$72,640.42	1.51%	0	\$0.00
	COMMERCE STATE BANK	1	\$116,228.52	2.41%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$170,055.11	3.53%	0	\$0.00
	EQUITABLE BANK SSB	1	\$150,750.00	3.13%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,453.00	2.02%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$379,532.62	7.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,702.78	2.42%	0	\$0.00
	JOHNSON BANK	1	\$45,688.90	0.95%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	3	\$390,358.17	8.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$87,750.00	1.82%	0	\$0.00
	OOSTBURG STATE BANK	1	\$62,700.00	1.3%	0	\$0.00
	PEOPLES BANK	1	\$113,828.30	2.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,901.90	2.03%	0	\$0.00
	PYRAMAX BANK	1	\$119,795.41	2.49%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$98,440.00	2.04%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,662.48	1.47%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$151,676.22	3.15%	0	\$0.00
	US BANK	4	\$514,393.50	10.68%	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$811,297.54	16.84%	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,622.25	2.65%	0	\$0.00
	WESTBURY BANK	1	\$167,072.98	3.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$132,598.75	2.75%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$50,924.87	1.06%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$255,402.66	5.3%	0	\$0.00
	WOODTRUST BANK NA	1	\$92,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,818,447.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7E7	ANCHOR BANK FSB	1	\$116,639.08	5.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,977.42	9.22%	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY	2	\$232,498.37	11.71%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$256,274.04	12.91%	0	\$0.00
	JACKSON COUNTY BANK	1	\$82,336.41	4.15%	0	\$0.00
	JOHNSON BANK	1	\$111,296.45	5.61%	0	\$0.00
	MARATHON SAVINGS BANK	1	\$78,000.00	3.93%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$88,178.35	4.44%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,849.47	5.13%	0	\$0.00
	STATE BANK OF CHILTON	1	\$77,493.08	3.9%	0	\$0.00
	UNITED BANK	3	\$411,250.34	20.71%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$124,156.33	6.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,487.87	6.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,985,437.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7F4	BAYLAKE BANK	2	\$179,166.85	6.16%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$60,689.36	2.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$159,824.49	5.49%	0	\$0.00
	EQUITABLE BANK SSB	1	\$112,520.00	3.87%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$259,304.16	8.91%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$96,800.00	3.33%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$371,981.32	12.78%	0	\$0.00
	JACKSON COUNTY BANK	2	\$150,500.00	5.17%	0	\$0.00
	JOHNSON BANK	1	\$87,426.84	3%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$75,660.00	2.6%	0	\$0.00
	MOUND CITY BANK	1	\$70,500.00	2.42%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$231,488.37	7.95%	0	\$0.00
	PEOPLES BANK	1	\$140,650.00	4.83%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$68,800.00	2.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$271,508.80	9.33%	0	\$0.00
	RIVER VALLEY BANK	1	\$106,570.00	3.66%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$66,738.83	2.29%	0	\$0.00
	WAUKESHA STATE BANK	2	\$275,981.54	9.48%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$124,150.00	4.28%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,910,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKF24	BOFI FEDERAL BANK	1	\$143,951.86	1.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$393,875.34	3.92%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORP	1	\$589,111.37	5.86%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,480.65	3.28%	0	\$0.00
		1	\$279,559.33	2.78%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE					
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$561,000.00	5.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$7,750,284.65	77.15%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,047,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFL2	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$202,221.01	0.1%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$316,842.54	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,642.55	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$411,361.36	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$309,572.90	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$335,515.88	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$252,858.93	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,659.70	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$416,412.44	0.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,584.34	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$367,492.99	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$329,487.97	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$260,417.80	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$363,675.80	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	0.11%	0	\$0.00
	AMERICAN BANK	1	\$317,172.19	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$260,124.66	0.13%	0	\$0.00
	AMERICAN FINANCING CORP, A CORP	1	\$416,438.29	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,135,603.35	0.55%	0	\$0.00
		2	\$541,161.53	0.26%	0	\$0.00



	AMERICAN FINANCING CORPORATION A CORP					
	AMERICAN INTERNET MORTGAGE, INC	1	\$215,915.68	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$299,312.06	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$256,130.43	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,068.47	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$234,668.88	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,395.43	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,324.89	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,537.08	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$396,901.38	0.19%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$435,412.70	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$325,351.13	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$347,531.24	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORARION	1	\$287,612.06	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
	AMERIS BANK, A CORP	1	\$222,518.04	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$788,682.69	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$671,581.63	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$342,727.16	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$283,350.19	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$377,467.39	0.18%	0	\$0.00
	ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP	1	\$327,114.73	0.16%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$221,961.81	0.11%	0	\$0.00
	AVENUE BANK	2	\$832,811.62	0.4%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$767,764.42	0.37%	0	\$0.00

	BANK OF ENGLAND A CORP	3	\$920,726.74	0.45%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$291,397.98	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,169.67	0.15%	0	\$0.00
	BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,846.80	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$403,856.75	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$232,186.81	0.11%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$251,316.01	0.12%	0	\$0.00
	BOFI FEDERAL BANK	3	\$881,349.88	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$497,527.76	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$613,145.63	0.3%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$206,209.04	0.1%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$365,484.31	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$425,073.41	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$291,606.67	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$738,568.85	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$239,676.72	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,633.66	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$211,701.29	0.1%	0	\$0.00
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$331,532.21	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$416,412.44	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$219,190.72	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC.	1	\$269,628.01	0.13%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$316,378.60	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$242,672.68	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$235,974.44	0.11%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,514.57	0.1%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION	1	\$546,807.90	0.27%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,600.45	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,020,798.95	0.5%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,965.44	0.1%	0	\$0.00
DIAMOND RESIDENTIALMORTGAGE CORPORATION	1	\$416,425.48	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$280,691.39	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,698.45	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$789,735.66	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,367.68	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$345,397.21	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$333,949.55	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$666,081.04	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$526,282.69	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,624.18	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD. ATX LTD PARTNERSHIP	1	\$264,243.58	0.13%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,015.29	0.11%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$281,303.08	0.14%	0	\$0.00
FIDELITY BANK	1	\$341,528.82	0.17%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$212,020.19	0.1%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$412,667.72	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$242,672.67	0.12%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC A CORP	1	\$229,683.12	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$404,141.88	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$379,369.71	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$372,724.08	0.18%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,684.38	0.11%	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$317,371.51	0.15%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$285,996.46	0.14%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$341,055.97	0.17%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$239,676.72	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$215,695.66	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$869,775.33	0.42%	0	\$0.00
FIRST UTAH BANK A CORP	1	\$212,113.89	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	\$249,248.31	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$273,642.56	0.13%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$386,442.40	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$259,000.65	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$398,543.35	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,146.61	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$560,209.56	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,881.90	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$493,567.09	0.24%	0	\$0.00
GUARANTEED RATE, INC	1	\$266,632.14	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$231,345.10	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,387,554.39	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$1,347,736.80	0.66%	0	\$0.00

GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$329,555.48	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$955,293.39	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$713,356.96	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$401,613.09	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$992,428.76	0.48%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$299,490.42	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$376,618.59	0.18%	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$349,033.88	0.17%	0	\$0.00
HOME FUNDING CORPORATION	1	\$229,683.12	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	3	\$763,102.60	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$546,520.98	0.27%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$217,411.63	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$393,844.29	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$229,909.16	0.11%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$217,910.27	0.11%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$317,821.30	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$359,553.95	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$274,474.71	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$277,258.79	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$213,711.73	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$337,287.22	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$311,769.86	0.15%	0	\$0.00
INLAND BANK + TRUST, A CORP	2	\$820,425.48	0.4%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$270,385.30	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$307,422.28	0.15%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$224,682.97	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$2,109,880.88	1.03%	0	\$0.00
JMAC LENDING, INC.	1	\$497,304.05	0.24%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$433,402.06	0.21%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$310,908.58	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$251,395.28	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$296,599.93	0.14%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$345,462.55	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$502,116.33	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,536.62	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$354,496.48	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$345,771.18	0.17%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$358,594.02	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$362,418.63	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$322,564.91	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,692.88	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$335,547.40	0.16%	0	\$0.00
MONARCH BANK	1	\$298,846.90	0.15%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,822.87	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$577,195.92	0.28%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$383,482.74	0.19%	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$300,556.57	0.15%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$300,744.34	0.15%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$213,455.51	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHICGAN CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,678.99	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,606.89	0.14%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$254,495.56	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,554.76	0.15%	0	\$0.00
	1	\$277,109.00	0.13%	0	\$0.00

	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP					
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$283,617.44	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$308,314.96	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$298,846.90	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$229,283.67	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,605.73	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$212,699.89	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$454,879.14	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,052.38	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$291,588.57	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,951.19	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$550,651.98	0.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,398.10	0.12%	0	\$0.00
	NTFN INC	1	\$264,892.70	0.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,071,718.07	0.52%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,847,836.32	0.9%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$255,447.58	0.12%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$406,822.34	0.2%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$239,669.34	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$406,426.54	0.2%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$277,608.29	0.13%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$279,605.48	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,078.94	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$255,505.37	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$223,968.97	0.11%	0	\$0.00

PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$403,430.77	0.2%	0	\$0.00
PERL MORTGAGE INC.	1	\$230,524.73	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$317,791.46	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$230,075.37	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,647.76	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$246,651.98	0.12%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$259,641.78	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,420.34	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$546,057.90	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$287,239.56	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,624.73	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$614,105.99	0.3%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$809,749.61	0.39%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,881,034.05	4.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$406,152.17	0.2%	0	\$0.00
PRIMUS LENDING CORP	1	\$327,548.10	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$591,224.53	0.29%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$338,722.07	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$269,237.84	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,436,064.66	0.7%	0	\$0.00
RESOURCE LENDERS, INC	1	\$360,502.64	0.18%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$228,634.56	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.12%	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,173,351.25	0.57%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$415,769.36	0.2%	0	\$0.00
SCENIC OAKS FUNDING	1	\$244,662.45	0.12%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$282,618.79	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$344,068.87	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$213,229.14	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,795.72	0.16%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,633.61	0.13%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$511,936.27	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$395,811.51	0.19%	0	\$0.00
	ST. LOUIS BANK	1	\$324,352.50	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$379,464.58	0.18%	1	\$374,562.21
	STOCKTON MORTGAGE CORPORATION	1	\$305,900.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,721.17	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,134.21	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$218,205.67	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,052,780.35	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	2	\$507,807.74	0.25%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$278,624.17	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$312,945.89	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$217,306.89	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$223,897.99	0.11%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,982.38	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,412.44	0.2%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$719,482.21	0.35%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$410,875.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$222,942.42	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$573,091.93	0.28%	0	\$0.00
		1	\$201,128.71	0.1%	0	\$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$234,492.13	0.11%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$274,612.52	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$630,735.04	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$684,034.83	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$249,256.12	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$233,677.61	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$382,963.59	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,602.83	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$256,138.58	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$341,507.24	0.17%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$393,161.74	0.19%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$284,589.37	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$287,821.78	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$566,999.96	0.28%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$326,549.49	0.16%	0	\$0.00
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$222,685.79	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$458,487.43	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,127.55	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$403,193.74	0.2%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$877,762.76	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	2	\$772,067.78	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$260,550.54	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$416,412.44	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$214,211.06	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,544.71	0.16%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$286,037.37	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$278,823.91	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	270	\$83,382,350.14	40.55%	1	\$268,797.50
	WEST TOWN BANK + TRUST A STATE BANK	1	\$400,834.34	0.19%	0	\$0.00

	WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP.	1	\$275,910.69	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$619,678.42	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	\$247,315.43	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$312,615.03	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,597.02	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$813,148.20	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$729,107.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$217,883.21	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$208,206.23	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,784.08	0.18%	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$205,635,829.35</b>	<b>100%</b>	<b>2</b>	<b>\$643,359.71</b>
3138YKFM0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,479.64	13.99%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$168,527.78	10.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$101,911.51	6.08%	0	\$0.00
	MSA MORTGAGE, LLC A MA LLC	1	\$207,700.31	12.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$198,924.16	11.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$764,150.19	45.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,675,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFN8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$254,707.50	8.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$207,755.80	6.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,718.23	7.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,635.17	9.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$276,593.61	8.73%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$227,732.32	7.19%	0	\$0.00
		1	\$239,448.22	7.56%	0	\$0.00

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP					
	WELLS FARGO BANK, N.A.	5	\$1,405,737.08	44.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,168,327.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFP3	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$144,786.39	2.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,406.94	2.56%	0	\$0.00
	BANK OF ENGLAND	1	\$136,348.41	2.42%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$144,287.12	2.56%	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	1	\$82,528.24	1.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$119,773.22	2.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$100,402.81	1.78%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$166,695.55	2.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,378.35	3.06%	0	\$0.00
	KISH BANK	1	\$89,168.44	1.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$123,223.20	2.18%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$356,098.38	6.31%	0	\$0.00
	PA EQUITY RESOURCES, INC.	1	\$63,811.12	1.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$307,346.54	5.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP.	1	\$129,479.68	2.3%	0	\$0.00
	THE ARLINGTON BANK	1	\$239,291.72	4.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$106,584.52	1.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,817,979.91	49.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$196,803.14	3.49%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,641,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFQ1	ACOPIA, LLC	2	\$259,934.35	4.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	1.96%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$171,752.18	2.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,214.59	5.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,538.09	3.04%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$131,822.19	2.28%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,033.79	1.85%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$109,290.61	1.89%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$130,264.42	2.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$108,625.13	1.88%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$172,230.03	2.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,050.33	2.51%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$118,240.52	2.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$118,407.68	2.05%	0	\$0.00
	RESMAC, INC. A CORP	1	\$133,819.50	2.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$168,149.74	2.91%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$112,364.87	1.95%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,902.98	3.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP	1	\$179,740.65	3.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$144,700.37	2.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,525,493.87	43.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,044.79	2.09%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,775,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFR9	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$415,822.87	0.68%	0	\$0.00
	AMERICAN KEN, INC. A CA CORP	1	\$219,683.02	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,230.80	0.46%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,634.90	0.43%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,575.89	0.49%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$290,160.04	0.47%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$212,311.57	0.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$324,102.90	0.53%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$202,507.80	0.33%	0	\$0.00

FIRST STATE BANK A TN CORP	1	\$249,639.79	0.41%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$257,636.47	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$416,438.29	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$359,515.07	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$243,414.18	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$367,004.97	0.6%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$560,797.72	0.92%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$210,929.16	0.34%	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,386,739.50	2.27%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$525,690.93	0.86%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$416,385.67	0.68%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$221,200.00	0.36%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$533,130.89	0.87%	0	\$0.00
MANN MORTGAGE, LLC	1	\$253,642.11	0.41%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	2	\$647,152.95	1.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,867.10	0.38%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$281,203.96	0.46%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$475,698.66	0.78%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$221,514.37	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$211,188.41	0.35%	0	\$0.00
ON Q FINANCIAL INC.	1	\$416,438.29	0.68%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$352,524.49	0.58%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$244,647.00	0.4%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$237,357.64	0.39%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$513,057.96	0.84%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,385.42	0.42%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$326,865.41	0.53%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL	1	\$414,877.23	0.68%	0	\$0.00

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	RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	\$656,514.47	1.07%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$235,931.77	0.39%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$538,509.41	0.88%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$302,563.43	0.49%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$358,031.08	0.59%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$299,567.75	0.49%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$337,045.38	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	139	\$45,071,952.41	73.72%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$61,151,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFS7	AMERIFIRST FINANCIAL INC.	1	\$236,687.91	1.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,557.19	1.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,063.60	3.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$230,702.65	1.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$270,659.04	1.54%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$283,143.32	1.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$202,245.22	1.15%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$264,651.03	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$342,697.30	1.95%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$227,704.68	1.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,836.61	1.33%	0	\$0.00
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$415,924.38	2.36%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$212,244.67	1.21%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,675.62	1.43%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$237,386.10	1.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$246,127.88	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$322,783.96	1.83%	0	\$0.00

	CORPORATION					
	TRADITION MORTGAGE, LLC	1	\$207,652.35	1.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$214,769.45	1.22%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$413,547.70	2.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$11,906,750.82	67.64%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$17,603,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$327,587.33	0.47%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$357,224.99	0.52%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,729.49	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$355,057.54	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$335,586.86	0.48%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$526,591.37	0.76%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,553.02	0.54%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,639.25	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$206,439.94	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$226,215.03	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$354,842.65	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$429,886.67	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,332.44	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$320,172.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$350,633.83	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$516,862.77	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,215.86	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$256,084.40	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$682,553.93	0.99%	0	\$0.00
		1	\$289,002.61	0.42%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
BBMC MORTGAGE, LLC	1	\$271,050.65	0.39%	0	\$0.00
BBMC MORTGAGE, LLC A LLC	2	\$540,250.27	0.78%	0	\$0.00
CAPITAL CITY BANK	1	\$256,169.82	0.37%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,702.01	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$345,855.58	0.5%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$228,668.48	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,196.59	0.4%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$330,801.28	0.48%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$315,620.31	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$254,679.17	0.37%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,670.77	0.4%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,729.49	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$552,695.66	0.8%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$291,632.62	0.42%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$208,178.49	0.3%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$201,240.62	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTFD PARTNERSHIP	1	\$279,655.72	0.4%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$322,112.50	0.47%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,615.11	0.46%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,713.14	0.33%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$324,959.61	0.47%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$339,750.00	0.49%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$311,598.38	0.45%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,544.49	0.32%	0	\$0.00
	1	\$353,065.34	0.51%	0	\$0.00

	GOLD COAST BANK AN IL CHARTERED BANK					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,698.05	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$267,339.60	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$215,728.24	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$836,908.95	1.21%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$498,571.93	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$920,943.11	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$619,183.55	0.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$363,292.35	0.52%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,733.27	0.31%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$360,795.50	0.52%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$214,657.41	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$207,487.46	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$310,100.31	0.45%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$415,948.63	0.6%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$288,627.99	0.42%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$399,519.38	0.58%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$239,618.14	0.35%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$255,670.46	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$347,482.26	0.5%	0	\$0.00
	JFK FINANCIAL INC	1	\$389,520.47	0.56%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$349,559.64	0.5%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$312,278.58	0.45%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$234,815.37	0.34%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$341,969.21	0.49%	0	\$0.00
		1	\$372,000.00	0.54%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC					
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$359,567.44	0.52%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$203,737.41	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,442.85	0.31%	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORP	1	\$415,948.63	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$902,600.25	1.3%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$263,660.17	0.38%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,115.15	0.33%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,023.07	0.53%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$214,723.24	0.31%	0	\$0.00
ON Q FINANCIAL INC	1	\$268,634.00	0.39%	0	\$0.00
ON Q FINANCIAL INC.	2	\$476,294.03	0.69%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$279,294.05	0.4%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,568.13	0.39%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$359,547.07	0.52%	0	\$0.00
PACOR MORTGAGE CORP	1	\$212,538.34	0.31%	0	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$334,768.51	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$687,791.37	0.99%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$270,883.33	0.39%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$628,452.93	0.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,189.10	0.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$462,243.66	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$561,756.81	0.81%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	\$335,586.86	0.48%	0	\$0.00

LENDER						
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,400.00	0.32%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,525.78	0.72%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$337,574.75	0.49%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$219,716.80	0.32%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$496,809.66	0.72%	0	\$0.00	
SCENIC OAKS FUNDING A CA CORP	1	\$349,149.99	0.5%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$287,645.88	0.42%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$231,628.21	0.33%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$310,100.31	0.45%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$251,407.55	0.36%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$223,268.75	0.32%	0	\$0.00	
SUMMIT FUNDING, INC	4	\$1,442,912.76	2.08%	0	\$0.00	
SUMMIT FUNDING, INC.	7	\$2,542,929.89	3.67%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$340,580.71	0.49%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$214,823.12	0.31%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$299,613.83	0.43%	0	\$0.00	
THE MORTGAGE FIRM INC.	1	\$208,743.01	0.3%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,519.90	0.33%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,737.41	0.29%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$337,584.41	0.49%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$207,738.30	0.3%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$329,785.35	0.48%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$265,165.97	0.38%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$501,867.78	0.72%	0	\$0.00	
WALLICK AND VOLK INC	1	\$303,233.53	0.44%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$262,069.86	0.38%	0	\$0.00	

	WATERSTONE MORTGAGE CORP., A CORP	1	\$271,098.91	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$22,699,620.32	32.79%	1	\$429,669.64
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$227,713.14	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$329,179.94	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$413,479.13	0.6%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$222,687.12	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,850.33	0.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$201,901.24	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$655,055.70	0.94%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$69,234,774.21</b>	<b>100%</b>	<b>1</b>	<b>\$429,669.64</b>
3138YKFU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,253.09	3.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$411,254.97	6.75%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$187,752.43	3.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$203,737.41	3.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$351,207.22	5.77%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$193,240.76	3.17%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,557.09	3.83%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$303,696.52	4.99%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$317,261.66	5.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$302,399.96	4.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$429,433.75	7.05%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$316,582.56	5.2%	0	\$0.00
		1	\$395,524.19	6.49%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
	WELLS FARGO BANK, N.A.	6	\$2,257,466.10	37.07%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,090,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFV0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$195,753.40	1.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$198,940.58	1.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$176,381.80	1.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,572.52	1.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,687.79	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$183,699.01	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,499.94	1.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,039.97	1.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$371,537.45	2.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$194,346.39	1.15%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$199,748.38	1.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$185,730.53	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,701.07	1.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,248.99	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,760.95	1.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$179,950.14	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION	1	\$188,523.48	1.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,748.99	1.16%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$179,768.30	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$175,795.37	1.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$174,548.61	1.04%	0	\$0.00

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$187,037.95	1.11%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$189,771.70	1.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$186,759.28	1.11%	0	\$0.00
	JFK FINANCIAL INC	1	\$196,552.40	1.17%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$179,576.44	1.07%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$175,296.66	1.04%	0	\$0.00
	MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$198,943.58	1.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$186,659.41	1.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	1.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$179,576.43	1.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,240.79	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$193,250.92	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,649.12	1.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,755.42	1.13%	0	\$0.00
	PULASKI BANK, A FSB	1	\$183,783.97	1.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$192,008.11	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,034.41	1.07%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$558,016.45	3.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$179,525.05	1.06%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$182,275.59	1.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$384,181.50	2.28%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$179,768.30	1.07%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$186,559.54	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$7,847,347.74	46.51%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$16,859,306.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFW8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,458.01	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,863.39	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$576,728.73	0.31%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,037.34	0.1%	0	\$0.00
ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.11%	0	\$0.00
ACOPIA, LLC	2	\$370,977.04	0.2%	0	\$0.00
ACOPIA, LLC A CORP	1	\$193,800.00	0.11%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$197,091.62	0.11%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$184,551.07	0.1%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,382.00	0.1%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,156.45	0.1%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,944.69	0.1%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$198,949.31	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$175,502.37	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$386,592.78	0.21%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,735.48	0.1%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$196,329.14	0.11%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$188,727.69	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,730.88	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$197,708.30	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	2	\$387,465.08	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,743.57	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$175,757.52	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$191,735.48	0.1%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$175,702.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$196,716.15	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,659.66	0.1%	0	\$0.00
	1	\$175,503.19	0.1%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$199,724.45	0.11%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$383,464.95	0.21%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$179,307.00	0.1%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	2	\$379,358.27	0.21%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,729.12	0.1%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$196,869.45	0.11%	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$189,200.00	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$182,747.87	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$179,757.54	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	2	\$367,337.84	0.2%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$174,516.95	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORP	3	\$555,089.07	0.3%	0	\$0.00	
AMERIFIRST FINANCIAL INC., CORP	1	\$199,468.55	0.11%	0	\$0.00	
AMERIS BANK, A CORP	1	\$186,716.39	0.1%	0	\$0.00	
ANGLIA FINANCIAL, LLC	1	\$178,248.49	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,429.00	0.41%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$567,533.71	0.31%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$190,968.24	0.1%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$191,683.82	0.1%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$193,207.22	0.11%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,733.69	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$376,394.86	0.2%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$198,214.00	0.11%	0	\$0.00	
	1	\$190,000.00	0.1%	0	\$0.00	

	ATLANTIC HOME LOANS, INC. A CORPORATION					
	AXIOM FINANCIAL, LLC A LLC	1	\$185,345.57	0.1%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,737.77	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$188,739.60	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$376,756.37	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$193,064.59	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$369,475.11	0.2%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$199,206.10	0.11%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$176,739.24	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$183,734.89	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.11%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.1%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.11%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.1%	0	\$0.00
	CAPITAL CITY BANK	2	\$373,961.29	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$183,491.10	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,955.86	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,752.01	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,253.89	0.1%	0	\$0.00
	CHOICE BANK	1	\$186,730.56	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$381,369.71	0.21%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$179,752.01	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$177,533.83	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$552,177.06	0.3%	0	\$0.00
	CMC FUNDING, INC.	1	\$179,503.14	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$200,000.00	0.11%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$193,435.89	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$180,750.63	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$366,670.93	0.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$199,611.98	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,711.84	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$188,545.68	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$395,859.94	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$569,595.74	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$184,844.98	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$1,314,335.72	0.72%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$186,810.00	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$179,740.65	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$187,735.11	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$188,267.05	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,453.45	0.11%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$194,114.10	0.11%	0	\$0.00
	ENTERPRISE BANK	1	\$187,150.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$182,137.19	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$177,010.04	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$199,212.56	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,491.98	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$565,421.79	0.31%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$184,051.74	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$378,441.20	0.21%	0	\$0.00
		1	\$181,344.13	0.1%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,726.24	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,272.68	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,428.49	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$744,373.20	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,001.76	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$378,715.64	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$364,729.09	0.2%	0	\$0.00
	EXCEL REALTY INC	1	\$179,514.20	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$191,634.63	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$191,623.51	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.1%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$175,514.18	0.1%	0	\$0.00
	FIRST BANK	1	\$187,996.42	0.1%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$177,943.25	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,718.20	0.11%	0	\$0.00
	FIRST MARINER BANK	1	\$188,721.56	0.1%	0	\$0.00
	FIRST NATIONAL BANK	3	\$577,017.42	0.31%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$175,496.77	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,984.30	0.11%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$180,239.93	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$193,339.21	0.11%	0	\$0.00
	FOUNDATION ONE BANK	1	\$175,746.41	0.1%	0	\$0.00
		1	\$199,711.84	0.11%	0	\$0.00

	FRANKLIN LOAN CENTER A CA CORPORATION					
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP.	1	\$178,242.81	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$175,253.89	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$386,530.04	0.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$182,736.33	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$351,520.45	0.19%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$191,723.36	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$191,626.55	0.1%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,942.45	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,732.29	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$177,918.52	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,727.69	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$197,910.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,518,104.18	0.83%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	11	\$2,060,222.93	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	5	\$929,088.95	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$729,765.58	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$923,604.80	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	9	\$1,666,170.34	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,125,311.66	0.61%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$195,717.60	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$378,459.78	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,137.21	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$562,350.82	0.31%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,343.25	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,752.02	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,463.66	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,742.09	0.1%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$191,729.47	0.1%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,245.68	0.1%	0	\$0.00
HMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$194,481.69	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$194,725.24	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$396,440.48	0.22%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LLC	1	\$192,329.50	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$556,329.15	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$184,727.07	0.1%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,480.44	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,239.93	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$175,746.41	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$175,502.37	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$179,752.01	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$186,486.87	0.1%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$183,740.74	0.1%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$387,440.96	0.21%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,635.84	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$385,572.65	0.21%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$191,723.36	0.1%	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$1,280,527.87	0.7%	0	\$0.00
	1	\$179,514.20	0.1%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
JERSEY MORTGAGE COMPANY	1	\$195,729.96	0.11%	0	\$0.00	
JMAC LENDING, INC.	1	\$198,706.83	0.11%	0	\$0.00	
KCB BANK, A CORPORATION	1	\$180,145.81	0.1%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$194,725.24	0.11%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$183,734.89	0.1%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$187,846.62	0.1%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,338.49	0.1%	0	\$0.00	
KS STATEBANK, A KANSAS CORP	1	\$198,276.45	0.11%	0	\$0.00	
LADERA LENDING INC., A CALIFORNIA CORP	1	\$188,489.89	0.1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$194,374.54	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	2	\$375,470.87	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$379,911.93	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$199,500.00	0.11%	0	\$0.00	
M + T BANK	1	\$188,030.68	0.1%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAE A DIV OF MAIN BANK	1	\$181,200.01	0.1%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,245.68	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$181,075.81	0.1%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$189,925.97	0.1%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$399,356.40	0.22%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,711.83	0.11%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$190,537.13	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,936.24	0.1%	0	\$0.00	
MONARCH BANK	2	\$371,675.58	0.2%	0	\$0.00	
MONUMENT BANK	1	\$179,740.65	0.1%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$199,218.90	0.11%	0	\$0.00	

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,727.69	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$390,467.17	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,730.38	0.11%	0	\$0.00
MORTGAGE 1 INC.	2	\$353,702.42	0.19%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$177,388.28	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$563,592.92	0.31%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	\$178,746.28	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,480.93	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,746.38	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,231.27	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,753.42	0.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$185,364.53	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$191,423.79	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF GA LLC	1	\$184,551.07	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$183,740.74	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$177,248.48	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$184,040.32	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$369,115.31	0.2%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$175,420.35	0.1%	0	\$0.00
NFM, INC A MARYLAND CORPORATION	1	\$183,752.15	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,253.89	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,469.40	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$372,312.79	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,496.77	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$538,001.37	0.29%	0	\$0.00



	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$378,982.81	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$949,109.85	0.52%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$190,724.80	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,245.68	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,765.61	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$195,717.60	0.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,988.98	0.1%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$183,734.89	0.1%	0	\$0.00
	NTFN INC.	1	\$194,469.40	0.11%	0	\$0.00
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$199,711.84	0.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,532.29	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$184,988.98	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,503.09	0.1%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,065.39	0.1%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,994.77	0.1%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$184,888.22	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$184,228.19	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$190,525.09	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,940.71	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,732.29	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,360.77	0.1%	0	\$0.00
		1	\$189,368.93	0.1%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$184,739.33	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$178,993.29	0.1%	0	\$0.00
	PEGASUS BANK	1	\$186,742.36	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,899.33	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BAKING INSTITUTION	1	\$195,458.97	0.11%	0	\$0.00
	PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	\$199,730.60	0.11%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,727.69	0.1%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORP	1	\$187,740.98	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,931.71	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,576.04	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$193,526.93	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$187,247.43	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$191,735.48	0.1%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$191,423.79	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$179,734.82	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$181,737.76	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$388,607.76	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$575,986.76	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$199,460.20	0.11%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,504.32	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,539,507.56	3.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE	1	\$182,742.15	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$193,195.24	0.11%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$545,181.44	0.3%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,776.51	0.11%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$184,508.78	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,740.98	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$548,414.73	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$732,058.37	0.4%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$179,746.38	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$191,729.47	0.1%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$195,729.97	0.11%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORPORATION	1	\$175,252.72	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,623.51	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$190,736.84	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$195,735.98	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$193,532.99	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$385,661.66	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,445.41	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,225.14	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$183,967.45	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINAICAL CORP A CA CORP	1	\$187,329.70	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$572,978.38	0.31%	0	\$0.00
		1	\$199,212.56	0.11%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP					
SUCCESS MORTGAGE PARTNERS, INC.	2	\$372,165.89	0.2%	0	\$0.00
SUMMIT FUNDING, INC	1	\$179,776.98	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	8	\$1,547,871.73	0.84%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	2	\$371,621.61	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$175,746.41	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$195,018.61	0.11%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LLC	1	\$178,548.08	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,723.84	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$197,727.21	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$199,345.92	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$367,112.89	0.2%	0	\$0.00
THE LENDING PARTNERS LLC A TX LLC	1	\$180,364.75	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,583.35	0.1%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$195,729.97	0.11%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$376,886.11	0.21%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$366,187.70	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,746.75	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$197,327.76	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$179,752.01	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,321.05	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$185,937.64	0.1%	0	\$0.00
TOWNE BANK MORTGAGE, A CORP.	1	\$179,740.65	0.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$181,667.87	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$189,738.23	0.1%	0	\$0.00

COMPANY						
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$199,730.59	0.11%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	3	\$560,828.15	0.31%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$174,257.71	0.09%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$195,717.60	0.11%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$185,332.59	0.1%	0	\$0.00	
UNIVERSITY LENDING GROUP,LLC	1	\$198,120.45	0.11%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE INC.	1	\$180,050.20	0.1%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$199,724.45	0.11%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$192,584.30	0.1%	0	\$0.00	
V.I.P. MORTGAGE, INC.	8	\$1,470,512.82	0.8%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$198,838.10	0.11%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORP	2	\$385,420.08	0.21%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,732.72	0.11%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$185,434.24	0.1%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$374,133.46	0.2%	0	\$0.00	
VICTORIAN FINANCE, LLC	2	\$375,113.75	0.2%	0	\$0.00	
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$199,711.84	0.11%	0	\$0.00	
WALLICK & VOLK, INC	1	\$180,545.25	0.1%	0	\$0.00	
WALLICK + VOLK, INC.	5	\$928,628.37	0.51%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$194,224.37	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	4	\$755,914.20	0.41%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	3	\$579,562.50	0.32%	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORP	3	\$539,958.78	0.29%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$381,224.93	0.21%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,553.66	0.1%	0	\$0.00	
WATSON MORTGAGE CORP.	1	\$179,740.65	0.1%	0	\$0.00	
WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$199,225.14	0.11%	0	\$0.00	
WELLS FARGO BANK, N.A.	415	\$77,563,075.55	42.24%	0	\$0.00	
	1	\$181,955.34	0.1%	0	\$0.00	

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP					
	WEST PENN FINANCIAL SERVICE CENTER	1	\$178,342.67	0.1%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$188,539.89	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$189,732.30	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$191,873.15	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,729.12	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,094.89	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$190,560.54	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$386,460.97	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$187,457.34	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,705.36	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$174,705.43	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$191,735.48	0.1%	0	\$0.00
	Unavailable	1	\$196,728.59	-0.14%	0	\$0.00
<b>Total</b>		<b>980</b>	<b>\$183,634,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFX6	1ST PRIORITY MORTGAGE, INC.	1	\$162,155.40	0.81%	0	\$0.00
	AFMC MORTGAGE	1	\$232,633.31	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,369.57	0.99%	0	\$0.00
	ASTORIA BANK	1	\$328,982.27	1.63%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,444.88	0.89%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$203,692.74	1.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$415,373.44	2.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$215,587.54	1.07%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$378,416.47	1.88%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$470,480.25	2.34%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,940.75	1.3%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	1	\$187,510.95	0.93%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$224,653.57	1.12%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$392,408.08	1.95%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$207,729.67	1.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,220,263.67	6.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,050.00	1.22%	0	\$0.00
	RESMAC, INC., A CORP	1	\$338,250.00	1.68%	0	\$0.00
	STERLING NATIONAL BANK	1	\$319,034.55	1.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$598,612.90	2.97%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,006.03	0.95%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,581.37	1.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$12,882,847.27	64.04%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,122,024.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFY4	1ST PRIORITY MORTGAGE, INC	1	\$180,028.24	0.41%	0	\$0.00
	AFMC MORTGAGE	3	\$967,396.64	2.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,708.31	0.45%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$326,767.89	0.74%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	2	\$603,131.56	1.36%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.9%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$196,709.78	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$234,653.79	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$416,100.00	0.94%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$286,751.24	0.65%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$371,451.97	0.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$402,943.39	0.91%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$283,216.06	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$219,024.55	0.5%	0	\$0.00

	MORTGAGE A CORP					
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$370,715.10	0.84%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$303,571.66	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$306,872.24	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$942,659.21	2.13%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$306,048.45	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$1,235,846.65	2.79%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$284,580.13	0.64%	0	\$0.00
	PEOPLES BANK	1	\$171,047.06	0.39%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$366,659.04	0.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$606,005.91	1.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$176,000.00	0.4%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$199,705.36	0.45%	0	\$0.00
	STERLING NATIONAL BANK	1	\$267,605.18	0.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$619,086.61	1.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$643,138.24	1.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$753,909.15	1.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$319,528.57	0.72%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,250.00	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$30,933,852.97	69.95%	1	\$367,157.18
<b>Total</b>		<b>139</b>	<b>\$44,229,964.95</b>	<b>100%</b>	<b>1</b>	<b>\$367,157.18</b>
3138YKFZ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$239,676.72	15.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$106,855.86	6.89%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,392.71	14.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,714.14	8.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$849,521.37	54.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,550,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKG23	1ST PRIORITY MORTGAGE, INC.	1	\$122,047.79	0.06%	0	\$0.00



AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$147,682.11	0.07%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$124,811.73	0.06%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$116,477.58	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$269,335.65	0.13%	0	\$0.00
ACOPIA, LLC A CORP	1	\$112,254.14	0.06%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$243,560.10	0.12%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$114,834.30	0.06%	0	\$0.00
ALCOVA MORTGAGE LLC, A LLC	1	\$113,829.70	0.06%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,410.00	0.07%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,725.44	0.06%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$363,052.43	0.18%	0	\$0.00
ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$139,294.48	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$130,311.97	0.06%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$110,904.97	0.05%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$397,635.43	0.19%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,810.68	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$387,019.54	0.19%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$298,856.34	0.15%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,148.55	0.06%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,077.25	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,316.58	0.06%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$150,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$142,784.61	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$281,298.43	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$262,637.66	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$144,000.00	0.07%	0	\$0.00
	1	\$128,818.23	0.06%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,498.71	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,050.00	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$142,290.06	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,069.30	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,804.05	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$148,286.04	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,167.95	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,029.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$655,985.70	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,194.82	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$274,570.68	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$246,872.03	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$148,541.99	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$286,845.41	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$384,663.56	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$137,369.75	0.07%	0	\$0.00
	AMERICANWEST BANK	1	\$131,635.64	0.06%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$111,642.47	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$556,048.60	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$294,575.03	0.14%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORP	1	\$137,610.44	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,313.07	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$133,515.80	0.07%	0	\$0.00
	AMERIS BANK	1	\$123,130.13	0.06%	0	\$0.00
	AMERIS BANK A CORP	1	\$130,802.69	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,823.22	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,743.74	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$521,304.84	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$115,316.04	0.06%	0	\$0.00
	ARLINGTON BANK	1	\$126,825.03	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$141,873.74	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$122,217.47	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,888.13	0.06%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$125,652.20	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$250,892.28	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$255,538.75	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$114,588.25	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,652.82	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$124,328.47	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$135,000.00	0.07%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$110,993.38	0.05%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00
	BANCFIRST	1	\$116,389.42	0.06%	0	\$0.00
	BANK '34 A CORP	1	\$120,483.77	0.06%	0	\$0.00
	BANK OF ENGLAND	3	\$379,844.91	0.19%	0	\$0.00
	BANK OF ENGLAND A CORP	5	\$699,882.54	0.34%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$132,492.13	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$134,644.24	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$122,030.72	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,738.20	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$135,799.64	0.07%	0	\$0.00
	BANK OF NEBRASKA	2	\$277,136.49	0.14%	0	\$0.00
	BANK OF THE OZARKS	2	\$244,454.75	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$120,898.09	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$134,796.66	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,329.84	0.06%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$136,303.33	0.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$111,585.36	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$149,783.88	0.07%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$121,249.00	0.06%	0	\$0.00
	BAY BANK, FSB	1	\$142,294.68	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$122,278.56	0.06%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$143,212.00	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,717.63	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	0.07%	0	\$0.00
	BOFI FEDERAL BANK	2	\$277,145.70	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$914,429.09	0.45%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORP	1	\$143,539.49	0.07%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,700.00	0.07%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$124,440.00	0.06%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$138,900.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	3	\$387,620.02	0.19%	0	\$0.00

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$109,937.80	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$124,748.97	0.06%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$149,585.94	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$137,993.04	0.07%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,789.14	0.07%	0	\$0.00
CELTIC BANK CORPORATION	1	\$149,222.70	0.07%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$130,902.54	0.06%	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$114,826.79	0.06%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	1	\$114,675.37	0.06%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$146,588.48	0.07%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$132,750.00	0.07%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$111,690.84	0.05%	0	\$0.00
CHOICE BANK	1	\$143,787.86	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$121,824.22	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$127,024.75	0.06%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,250.00	0.07%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$515,943.82	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$119,830.92	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,834.67	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$136,203.47	0.07%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	7	\$857,771.26	0.42%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$110,155.05	0.05%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$135,799.64	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$117,437.98	0.06%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$148,260.91	0.07%	0	\$0.00
CORE BANK	1	\$135,558.73	0.07%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	3	\$389,274.82	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$138,804.15	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$118,414.79	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,024.65	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$141,992.70	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$136,806.97	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$532,635.24	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$267,622.38	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$509,580.37	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$521,895.56	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$139,793.75	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$125,744.04	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$137,600.96	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$264,525.01	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,812.36	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$149,788.66	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$248,586.64	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$397,971.40	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$395,150.35	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,632.61	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	\$144,405.77	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$134,223.73	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$276,883.59	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$381,209.04	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$261,824.96	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$659,490.24	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$246,152.30	0.12%	0	\$0.00

	F+M BANK A CORP	1	\$121,720.42	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,763.32	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$119,751.04	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$147,886.79	0.07%	0	\$0.00
	FIDELITY BANK	1	\$129,953.98	0.06%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$345,324.35	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,821.34	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,400.00	0.06%	0	\$0.00
	FIRST BANK	1	\$148,680.64	0.07%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$117,426.75	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$230,141.50	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,794.71	0.07%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$146,509.92	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$134,103.06	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$139,807.11	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$230,824.42	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$119,827.10	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,204.34	0.07%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$116,228.51	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$143,783.11	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$279,082.50	0.14%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	2	\$288,013.25	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,838.62	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$134,172.46	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$124,815.84	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,993.36	0.07%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$131,801.19	0.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$142,190.52	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$111,838.62	0.05%	0	\$0.00
		1	\$116,500.00	0.06%	0	\$0.00

	FIRST STATE BANK, A TENNESSEE CORP					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$141,795.40	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$130,025.60	0.06%	0	\$0.00
	FREEDOM LENDING	1	\$146,193.72	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$141,354.98	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$406,482.91	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$229,301.99	0.11%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,669.45	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,855.52	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$149,788.66	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$288,766.36	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$114,837.96	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORP	1	\$134,814.01	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$143,920.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$147,781.65	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$531,549.18	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$513,016.80	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$278,598.22	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$255,507.29	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,788.66	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$846,297.07	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$127,320.35	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$266,120.19	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$265,651.62	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$135,799.64	0.07%	0	\$0.00
		1	\$129,317.54	0.06%	0	\$0.00



	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,795.69	0.07%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$139,802.74	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,035.16	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$121,799.25	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$124,819.89	0.06%	0	\$0.00
	HOMESALE MORTGAGE LLC A LLC	1	\$134,796.67	0.07%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$111,938.49	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$405,026.54	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$148,744.79	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$110,776.56	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$135,125.96	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA A LONG MORTGAGE COMPANY A LLC	1	\$143,783.11	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$144,064.04	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$289,143.34	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,495.25	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$268,719.40	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,890.71	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$248,959.32	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$120,954.34	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$122,825.28	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$146,179.50	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORP	1	\$127,052.32	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$266,936.01	0.13%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	4	\$511,807.89	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	3	\$335,508.62	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	2	\$274,517.78	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$142,106.65	0.07%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$115,679.80	0.06%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LLC	1	\$123,829.16	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,311.97	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$130,211.96	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,785.53	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$110,483.34	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	5	\$614,278.37	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,138.95	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$411,817.49	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$250,485.26	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$392,983.30	0.19%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$129,808.48	0.06%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$137,599.35	0.07%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$140,792.28	0.07%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$129,808.48	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,783.88	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$123,988.94	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$113,436.32	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$250,127.35	0.12%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$143,500.00	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$682,235.07	0.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$123,657.70	0.06%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$116,235.96	0.06%	0	\$0.00

	KENTUCKY NEIGHBORHOOD BANK	1	\$111,831.24	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$113,748.07	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$127,235.47	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,993.39	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$114,834.30	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$141,404.91	0.07%	0	\$0.00
	KISH BANK	1	\$129,009.65	0.06%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$138,550.09	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$257,581.89	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$267,031.58	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$237,936.12	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	LEGACY MORTGAGE LLC A LLC	1	\$149,150.26	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LLC	1	\$135,808.38	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$113,685.32	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$118,836.05	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$113,678.19	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$147,986.47	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$277,135.31	0.14%	0	\$0.00
	LOANDEPOT.COM	1	\$141,320.59	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$114,841.56	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORP	1	\$147,677.92	0.07%	0	\$0.00
	M + T BANK	1	\$116,827.63	0.06%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$143,787.86	0.07%	0	\$0.00
	MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	\$114,834.30	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$145,484.91	0.07%	0	\$0.00

MERIDIAN BANK A PA CHARTERED BANK	1	\$117,330.70	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,816.76	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$137,736.40	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$132,908.05	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$143,801.61	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$110,048.17	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$115,938.13	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$549,101.90	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,650.58	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$142,594.25	0.07%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$138,508.90	0.07%	0	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$136,811.24	0.07%	0	\$0.00
MIDWEST BANKCENTRE A MO CORP	1	\$127,823.65	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$141,804.36	0.07%	0	\$0.00
MILEND, INC	1	\$118,586.39	0.06%	0	\$0.00
MONARCH BANK	3	\$383,321.78	0.19%	0	\$0.00
MONUMENT BANK	1	\$116,823.78	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$148,794.72	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$237,055.99	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,814.01	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$141,105.33	0.07%	0	\$0.00
MORTGAGE 1 INC	1	\$135,000.00	0.07%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$119,834.67	0.06%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$146,563.52	0.07%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$115,041.29	0.06%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$135,982.40	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$378,085.67	0.19%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,188.49	0.07%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,690.50	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$139,299.01	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$120,483.77	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$136,835.90	0.07%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$119,531.34	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$124,628.06	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$143,801.61	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$131,610.10	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,724.12	0.07%	0	\$0.00
MORTGAGE SUPPLIERS INC A KY CORP	1	\$145,825.00	0.07%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$116,755.00	0.06%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$124,711.03	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$139,294.49	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORP	1	\$139,457.60	0.07%	0	\$0.00
NETWORK FUNDING, LP	5	\$728,080.89	0.36%	0	\$0.00
NOA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,477.58	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$251,587.56	0.12%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,134.26	0.06%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$130,816.24	0.06%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,783.88	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$286,451.12	0.14%	0	\$0.00
	3	\$399,128.38	0.2%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,859.08	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	7	\$921,367.05	0.45%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$279,505.95	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$142,494.39	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$368,382.19	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,073.31	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$129,816.83	0.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$364,480.51	0.18%	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$133,286.93	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,174,789.30	0.58%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,196.55	0.07%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$139,793.75	0.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$426,552.03	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$149,779.01	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$144,815.20	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$128,310.69	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,607.45	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$124,823.87	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$131,618.99	0.06%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$135,200.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,490.42	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,763.14	0.06%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$122,227.54	0.06%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$146,792.87	0.07%	0	\$0.00

	PARAGON HOME LOANS INC.	1	\$146,553.93	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$143,787.86	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$132,799.68	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$140,492.72	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$147,796.09	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$119,834.67	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$130,311.97	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$139,299.01	0.07%	0	\$0.00
	PERL MORTGAGE INC.	1	\$122,377.32	0.06%	0	\$0.00
	PERL MORTGAGE INC., AN IL CORP	1	\$137,514.51	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,406.28	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	4	\$527,748.58	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$380,465.92	0.19%	0	\$0.00
	PHH HOME LOANS, LLC LLC	1	\$125,986.19	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$293,176.49	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$114,554.71	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$140,792.28	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$124,827.77	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$135,458.86	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$236,758.53	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$131,376.83	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,600.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,423.03	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,789.14	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$125,610.53	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$143,792.52	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$114,826.79	0.06%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	4	\$492,481.82	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$555,598.14	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,418.79	0.07%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$130,311.97	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,726,382.94	1.83%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$148,405.39	0.07%	0	\$0.00
PROGRESS BANK + TRUST	1	\$137,184.85	0.07%	0	\$0.00
PROSPERITY BANK	1	\$139,807.11	0.07%	0	\$0.00
PULASKI BANK	3	\$371,456.76	0.18%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	9	\$1,131,378.64	0.55%	0	\$0.00
PULASKI BANK, A FSB	1	\$139,802.74	0.07%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$118,628.83	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$286,632.74	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,840.78	0.07%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$147,697.21	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,767.97	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$673,299.94	0.33%	0	\$0.00
RESMAC, INC. A CORP	1	\$138,600.00	0.07%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$149,055.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORPORATION	1	\$147,660.14	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$784,470.91	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,818.80	0.06%	0	\$0.00
RPM MORTGAGE, INC.	1	\$143,256.77	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$124,953.69	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORP	1	\$119,400.27	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN IN CORP	1	\$145,610.17	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$268,567.50	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.,	1	\$132,713.50	0.07%	0	\$0.00



	A INDIANA CORP					
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$113,839.37	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	\$113,693.15	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$123,741.46	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$139,595.90	0.07%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$139,793.75	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$145,140.19	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,073.30	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,796.10	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$148,939.84	0.07%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,374.68	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,290.36	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$111,945.56	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$265,247.32	0.13%	0	\$0.00
	STERLING NATIONAL BANK	1	\$149,557.31	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,817.33	0.06%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$130,316.12	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$141,305.06	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$231,580.49	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,072.42	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$119,827.10	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$258,552.29	0.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,779.02	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$276,804.21	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$266,320.89	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,326.37	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$146,493.30	0.07%	0	\$0.00

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$268,437.94	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,699.43	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$244,488.63	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$149,793.34	0.07%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$149,779.01	0.07%	0	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$149,557.31	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$140,401.89	0.07%	0	\$0.00
THE ARLINGTON BANK	1	\$122,826.69	0.06%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,308.42	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$112,829.81	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$112,188.12	0.06%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$129,966.62	0.06%	0	\$0.00
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$114,826.79	0.06%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$143,602.52	0.07%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$132,713.50	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,038.53	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$115,832.86	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,827.78	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$251,598.69	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$114,302.31	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,329.84	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,299.54	0.07%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,585.94	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,126.67	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$129,804.20	0.06%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$416,122.88	0.2%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$119,823.22	0.06%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,773.95	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,589.64	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$112,988.26	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$113,842.94	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$118,642.80	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$140,417.83	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$647,753.10	0.32%	0	\$0.00
	USA DIRECT FUNDING	1	\$138,200.59	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$494,916.26	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	3	\$381,573.60	0.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$143,801.61	0.07%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$297,958.96	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$293,557.19	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,796.09	0.07%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$127,819.65	0.06%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$424,080.12	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$244,232.56	0.12%	0	\$0.00
	WATERSTONE MORTGAGE COMPANY, A CORPORATION	1	\$121,828.10	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,292.20	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	5	\$655,027.26	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,999.64	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$132,776.82	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,717.33	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	758	\$99,484,161.04	48.78%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$120,433.84	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$110,700.00	0.05%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$145,780.10	0.07%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,124.99	0.06%	0	\$0.00
		1	\$132,832.33	0.07%	0	\$0.00

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO					
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,809.78	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,590.59	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,788.65	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$145,737.90	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$119,823.22	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$123,649.95	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	2	\$262,866.98	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,324.34	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$274,108.76	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$136,602.90	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$146,757.25	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$480,546.92	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,063.98	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	2	\$280,894.70	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$1,183,236.44	0.6%	0	\$0.00
<b>Total</b>		<b>1,553</b>	<b>\$203,947,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKG31	1ST CAPITAL MORTGAGE LLC	1	\$279,863.89	0.18%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$308,499.86	0.2%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$196,119.26	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$355,266.61	0.23%	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$270,002.63	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$297,361.54	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISOCONSIN LLC	1	\$214,200.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,065.15	0.19%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,750.00	0.12%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$265,608.12	0.17%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,096.66	0.23%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$243,900.86	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,350.79	0.18%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	4	\$1,153,545.12	0.73%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,243.48	0.3%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$317,791.46	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$298,650.32	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$241,908.67	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$253,126.54	0.16%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$364,670.61	0.23%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$301,579.47	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,165.36	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$227,591.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$341,539.31	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$870,716.62	0.55%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,471.99	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,385.09	0.14%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$227,685.88	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$304,529.86	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$559,253.42	0.36%	0	\$0.00
	1	\$321,629.98	0.2%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$241,449.32	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,791.50	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$379,476.46	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$480,586.97	0.31%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$415,039.38	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,415.68	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$310,222.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$555,172.19	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$285,385.12	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$348,729.62	0.22%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$212,810.94	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$653,585.72	0.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$492,248.61	0.31%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$371,139.42	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,655.45	0.35%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$259,916.52	0.17%	0	\$0.00
	BBMC MORTGAGE, LLC, A LLC	1	\$280,426.01	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$494,938.13	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$365,246.09	0.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$318,024.03	0.2%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$279,587.51	0.18%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$204,997.55	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$310,746.38	0.2%	0	\$0.00
	CATALYST LENDING INC	1	\$186,237.22	0.12%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$277,957.80	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,	1	\$256,084.80	0.16%	0	\$0.00

INC.						
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,094.26	0.19%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,299.07	0.31%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$412,431.00	0.26%	0	\$0.00	
COMMERCE MORTGAGE	1	\$245,079.42	0.16%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$280,812.58	0.18%	0	\$0.00	
CORPORATE INVENSTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,846.90	0.19%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$228,397.90	0.15%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$317,791.46	0.2%	0	\$0.00	
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$289,350.79	0.18%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$180,500.00	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$259,924.96	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$224,884.73	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$208,220.05	0.13%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$515,148.46	0.33%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$294,103.29	0.19%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$346,261.43	0.22%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$403,168.27	0.26%	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$378,951.07	0.24%	0	\$0.00	
DRAGAS MORTGAGE COMPANY	1	\$208,617.18	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$260,890.07	0.17%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$258,273.63	0.16%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$216,401.00	0.14%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,019.32	0.16%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$262,317.87	0.17%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$261,347.89	0.17%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$276,077.62	0.18%	0	\$0.00	
ENVOY MORTGAGE, LTD.A TX LTD	1	\$365,151.23	0.23%	0	\$0.00	

	PARTNERSHIPQ					
	EQUITY RESOURCES OF OH, INC.	1	\$244,270.52	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$775,707.51	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,126.70	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$802,635.81	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$676,460.97	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$388,963.37	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,339.67	0.14%	0	\$0.00
	EXCEL REALTY INC A CALIFORNIA CORP	1	\$405,976.31	0.26%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$415,425.32	0.26%	0	\$0.00
	FC LENDING, LTD	1	\$336,265.88	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$407,898.19	0.26%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$220,556.76	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$369,977.96	0.24%	0	\$0.00
	FIRST CHOICE BANK	1	\$201,791.44	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$278,132.28	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$463,327.12	0.29%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$430,413.37	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$271,897.40	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$241,900.96	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$218,198.96	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$324,512.28	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,415,540.95	0.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$390,860.76	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,429.33	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION	1	\$291,248.19	0.19%	0	\$0.00



FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$364,014.88	0.23%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$222,847.55	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$493,176.61	0.31%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$377,471.45	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,638.46	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,056.07	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$573,652.65	0.36%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$355,126.97	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$225,701.13	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$412,598.47	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$350,044.92	0.22%	0	\$0.00
GREENPATH LENDING, LLC	1	\$416,425.49	0.26%	0	\$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$240,485.68	0.15%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$241,900.96	0.15%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$239,062.68	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$293,486.53	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,666,974.62	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$448,723.25	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$882,983.79	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,135,515.65	0.72%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$557,425.21	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,444.35	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$221,612.83	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	\$312,943.28	0.2%	0	\$0.00

	A LIMITED LIABILITY CORPORATION					
	HOMESTAR FINANCIAL CORPORATION A CORP	2	\$463,530.57	0.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$270,359.90	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$227,678.75	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$251,379.12	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$346,272.27	0.22%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$310,696.35	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,659.70	0.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$308,314.63	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$536,002.33	0.34%	0	\$0.00
	JLB CORPORATION DBAGOLDEN OAK LENDING MISSOURI CORPORATION	1	\$282,000.00	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$372,635.89	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$348,158.75	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$238,098.71	0.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC, A CA CORPORATION	1	\$279,742.27	0.18%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$233,330.02	0.15%	0	\$0.00
	KISH BANK	1	\$206,320.59	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$679,484.73	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$270,368.51	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$264,792.07	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$404,504.91	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORP	1	\$313,068.08	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$281,339.78	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$296,073.75	0.19%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,252.17	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORP	1	\$274,180.17	0.17%	0	\$0.00
		1	\$287,425.93	0.18%	0	\$0.00

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION					
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$249,031.42	0.16%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$327,242.08	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$344,428.87	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$372,823.95	0.24%	0	\$0.00
	MONARCH BANK	3	\$898,100.04	0.57%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$475,665.42	0.3%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,651.98	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$390,295.13	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$203,406.51	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$218,192.13	0.14%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$355,748.04	0.23%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$275,120.44	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$260,873.58	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$461,990.37	0.29%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$271,168.38	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$215,827.23	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$403,168.27	0.26%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$327,182.90	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$358,416.55	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$188,376.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$209,660.74	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$346,474.99	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$298,818.83	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,647.50	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$605,550.08	0.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$203,026.14	0.13%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$352,424.48	0.22%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$374,733.01	0.24%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$313,048.30	0.2%	0	\$0.00
OAK MORTGAGE GROOUP, INC.	1	\$368,750.25	0.23%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$260,881.90	0.17%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$269,902.63	0.17%	0	\$0.00
ON Q FINANCIAL INC.	4	\$957,141.70	0.61%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$369,500.04	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$265,622.12	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$416,412.45	0.26%	0	\$0.00
PACOR MORTGAGE CORP	2	\$772,173.53	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,775.28	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$256,146.60	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$326,349.75	0.21%	0	\$0.00
PERL MORTGAGE INC. AN IL CORP	1	\$339,598.95	0.22%	0	\$0.00
PHH HOME LOANS, LLC	2	\$419,287.92	0.27%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$332,010.16	0.21%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$355,379.70	0.23%	0	\$0.00
PINNACLE BANK	1	\$246,644.11	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$395,604.21	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$378,922.90	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$324,970.54	0.21%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$281,734.33	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$307,897.74	0.2%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$232,107.53	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$676,935.09	0.43%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$209,710.67	0.13%	0	\$0.00
PRIMARY RESIDENTIAL	2	\$661,651.73	0.42%	0	\$0.00

	MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,590.31	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$661,294.07	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$1,510,259.98	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,766.26	0.36%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$356,900.00	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,124,194.26	4.53%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$328,700.00	0.21%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$323,437.77	0.21%	0	\$0.00
	PULASKI BANK	1	\$204,250.00	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,962.20	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$227,692.88	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,525.22	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$891,721.76	0.57%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$241,908.67	0.15%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$256,146.61	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548	1	\$313,068.08	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$291,746.35	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,705.51	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$224,744.93	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,576.07	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC	1	\$431,667.75	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$354,347.04	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$645,559.55	0.41%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,237.70	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,742,193.62	1.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,597.24	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	1	\$403,181.12	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,547.31	0.15%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$573,935.67	0.36%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$226,722.86	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,589.37	0.18%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$298,818.83	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$273,697.40	0.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$266,590.41	0.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$346,272.27	0.22%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$382,063.31	0.24%	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$1,152,251.36	0.73%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$204,449.23	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$317,791.46	0.2%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$251,410.88	0.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$588,169.43	0.37%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION	1	\$236,136.49	0.15%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$256,138.58	0.16%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$374,733.01	0.24%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$234,333.92	0.15%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORP	1	\$227,671.49	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,785.66	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$303,581.16	0.19%	0	\$0.00
	VIP MORTGAGE, INC	1	\$341,518.13	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$298,828.36	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$711,136.50	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$218,205.67	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$896,038.78	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$296,018.08	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$251,755.66	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$256,122.12	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$276,267.36	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$206,814.66	0.13%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$251,403.15	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	163	\$44,152,832.58	28.06%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$346,250.39	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$298,405.27	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	2	\$448,889.23	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY	1	\$298,837.71	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,634.56	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$230,617.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$227,341.88	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$556,407.36	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$313,054.06	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$691,535.38	0.44%	0	\$0.00
		2	\$550,205.49	0.35%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN MORTGAGE CORPORATION	2	\$545,932.38	0.35%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$180,156.45	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$710,633.43	0.45%	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$157,349,123.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKG49	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$92,375.39	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,480.77	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$103,869.16	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$87,300.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,484.96	0.28%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$93,629.32	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$85,192.68	0.24%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,851.20	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$98,264.43	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$100,361.54	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,867.74	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$105,077.62	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,361.54	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$89,596.38	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$89,182.40	0.25%	0	\$0.00
	APPROVED MORTGAGE SOURCE LLC	1	\$87,877.51	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,737.79	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$101,730.86	0.28%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,229.42	0.25%	0	\$0.00



	BANK INDEPENDENT	1	\$89,476.55	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$104,118.84	0.29%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,862.22	0.28%	0	\$0.00
	BANKPLUS A CORP	1	\$103,856.71	0.29%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$101,386.31	0.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$89,876.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,159.06	0.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$107,854.52	0.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,762.49	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,063.32	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$189,143.53	0.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$87,884.12	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$103,457.27	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$97,867.99	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,060.99	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$94,869.11	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,953.04	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$87,773.01	0.24%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$89,476.55	0.25%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,386.09	0.24%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,487.28	0.24%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$106,962.14	0.3%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$107,864.12	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$104,858.56	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$106,509.55	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$102,861.26	0.29%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$216,517.78	0.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$211,836.09	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$93,873.37	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$91,468.80	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$92,533.43	0.26%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,672.14	0.26%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$85,886.75	0.24%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$87,878.75	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$107,654.79	0.3%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$103,869.15	0.29%	0	\$0.00
	JFK FINANCIAL INC.	1	\$105,732.73	0.29%	0	\$0.00
	KCB BANK	1	\$102,667.67	0.29%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORP	1	\$98,193.34	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$108,157.38	0.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,727.75	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$193,888.26	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$99,862.22	0.28%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$99,730.09	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,756.77	0.27%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,779.75	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$99,730.09	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$108,861.96	0.3%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC A MO CORP	1	\$98,134.41	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$85,866.83	0.24%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$98,117.65	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$187,952.68	0.52%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$94,272.83	0.26%	0	\$0.00

	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$206,927.30	0.58%	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORP	1	\$107,100.00	0.3%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,870.69	0.27%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$90,131.16	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,500.00	0.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$102,867.42	0.29%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,853.17	0.3%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$100,361.54	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$99,865.29	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	3	\$288,234.22	0.8%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$86,273.92	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,503.02	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$85,866.82	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$86,780.27	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$99,742.05	0.28%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$177,252.32	0.49%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$109,448.99	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$104,861.73	0.29%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$92,161.67	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$88,086.46	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,635.25	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$99,865.29	0.28%	0	\$0.00
	PULASKI BANK	1	\$85,082.62	0.24%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$108,656.73	0.3%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$202,729.67	0.56%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$107,860.98	0.3%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	1	\$109,848.45	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$109,858.41	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$395,278.44	1.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,161.81	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$86,201.08	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$103,392.46	0.29%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$105,271.48	0.29%	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$107,804.59	0.3%	0	\$0.00
	STERLING NATIONAL BANK	1	\$95,876.43	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$107,055.60	0.3%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$195,671.98	0.54%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$93,629.32	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$88,283.59	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,254.80	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$91,878.85	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$86,638.14	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$201,472.04	0.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$97,474.37	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$196,046.99	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,541.52	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$102,467.93	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,360.58	0.29%	0	\$0.00
	WALLICK & VOLK, INC	1	\$109,848.45	0.31%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$109,848.45	0.31%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$95,752.38	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$103,856.71	0.29%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$85,487.28	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	221	\$21,754,230.32	60.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$288,728.40	0.76%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$35,970,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKG56		1	\$165,600.00	1.05%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$320,154.07	2.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$159,753.65	1.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,024.81	1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$171,481.07	1.09%	0	\$0.00
	BANK OF DUDLEY	1	\$163,435.41	1.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,747.49	1.04%	0	\$0.00
	CADENCE BANK, N.A.	1	\$167,792.24	1.07%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$155,759.81	0.99%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,736.71	1.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$162,400.00	1.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$167,391.87	1.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	1.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$168,146.36	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$161,156.48	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,625.50	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$152,220.41	0.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$164,539.60	1.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,584.66	1.06%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$155,700.00	0.99%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$169,738.25	1.08%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$155,390.61	0.99%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,112.36	1.11%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$166,992.48	1.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,116.86	0.98%	0	\$0.00
		1	\$174,460.29	1.11%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,491.14	1.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,611.58	0.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,747.49	1.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,336,358.46	8.49%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$150,967.20	0.96%	0	\$0.00
	MERIDIAN BANK	1	\$168,240.87	1.07%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$171,355.77	1.09%	0	\$0.00
	NETWORK FUNDING LP	1	\$172,234.40	1.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,652.58	1.08%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,162.28	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$813,881.61	5.17%	0	\$0.00
	PROSPERITY BANK	1	\$159,753.65	1.02%	0	\$0.00
	PROSPERITY BANK A TEXAS CORP	1	\$167,841.18	1.07%	0	\$0.00
	PROSPERITY BANK A TX CORP	1	\$174,730.56	1.11%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$162,948.72	1.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$315,932.98	2.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$159,759.02	1.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$170,323.09	1.08%	0	\$0.00
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$174,460.29	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$6,034,902.46	38.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$168,973.59	1.05%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,731,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKG64	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$73,620.70	0.25%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$54,174.91	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$107,854.49	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$77,195.78	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,978.61	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$78,891.16	0.27%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORP	1	\$83,484.82	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,044.12	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$79,090.88	0.27%	0	\$0.00
BANCFIRST	1	\$67,211.93	0.23%	0	\$0.00
BANK OF ENGLAND	3	\$204,224.47	0.69%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$107,264.04	0.36%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$203,838.56	0.68%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$67,361.18	0.23%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$71,628.38	0.24%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$78,648.63	0.26%	0	\$0.00
CAPITAL CITY BANK	1	\$79,894.65	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$62,826.10	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,802.11	0.25%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$59,834.38	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,834.39	0.2%	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$55,123.95	0.19%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$59,841.68	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$82,785.78	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$122,187.43	0.41%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,948.90	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$44,681.78	0.15%	1	\$40,062.22
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$62,500.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$74,896.68	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$83,794.44	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$66,410.42	0.22%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$47,873.34	0.16%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$39,946.12	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$59,917.34	0.2%	0	\$0.00

	FIRST UNITED BANK	1	\$80,646.05	0.27%	0	\$0.00
	FREEDOM LENDING	1	\$80,596.28	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$79,455.23	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$59,919.18	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$56,924.94	0.19%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,097.59	0.21%	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORP	1	\$49,331.94	0.17%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$33,957.22	0.11%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$79,435.25	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,882.89	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$56,543.48	0.19%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$60,800.00	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$67,905.83	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,216.43	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$73,809.12	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$58,245.91	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,281.54	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$39,895.46	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,694.92	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBE WESTIN MORTGAGE GROUP	1	\$55,024.09	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$67,906.31	0.23%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$45,479.67	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$61,515.14	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$55,615.66	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,811.96	0.21%	0	\$0.00
		1	\$75,897.62	0.26%	0	\$0.00



	KINGS MORTGAGE SERVICES, INC. A CA CORP					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,100.52	0.24%	0	\$0.00
	LOANDEPOT.COM	1	\$63,235.72	0.21%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	\$66,412.43	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$72,901.86	0.24%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,894.32	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$58,632.69	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$81,894.45	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$59,917.34	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$75,815.40	0.25%	0	\$0.00
	MORTGAGE 1 INC.	1	\$51,929.95	0.17%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	3	\$180,208.03	0.61%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$76,848.67	0.26%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$44,940.74	0.15%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$44,741.00	0.15%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$79,801.17	0.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	\$62,899.29	0.21%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$80,995.00	0.27%	1	\$79,861.13
	NATIONS DIRECT MORTGAGE LLC	2	\$157,716.63	0.53%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,087.64	0.26%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$55,922.84	0.19%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,181.19	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,542.30	0.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$82,242.11	0.28%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$46,341.63	0.16%	0	\$0.00
		1	\$83,773.29	0.28%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	NTFN INC. DBA PREMIER NATIONWIDE LENDIGN	1	\$80,139.43	0.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$233,840.29	0.79%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,887.03	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,985.73	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$109,551.95	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$32,160.97	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$68,705.22	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$56,425.59	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$63,915.72	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$50,182.31	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$86,139.38	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$80,893.33	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,902.16	0.26%	0	\$0.00
	PULASKI BANK	1	\$29,959.58	0.1%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,302.61	0.26%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$69,424.22	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$75,897.62	0.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$83,891.87	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,975.85	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$194,507.99	0.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$55,024.08	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	\$108,060.68	0.36%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$57,846.25	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$54,755.13	0.18%	0	\$0.00
		1	\$70,203.14	0.24%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	SOUTHWEST BANK	1	\$78,296.76	0.26%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$83,884.27	0.28%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,919.18	0.2%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$41,743.69	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$81,594.83	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$72,652.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$379,061.15	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$36,949.02	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$60,577.40	0.2%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$63,913.79	0.21%	0	\$0.00
	THE DART BANK	1	\$29,959.58	0.1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,797.47	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$75,800.42	0.25%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$59,917.34	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$80,648.41	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$83,884.27	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$52,086.32	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,887.37	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$45,641.17	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$160,946.15	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$68,269.92	0.23%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$50,929.73	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$142,681.23	0.48%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$66,715.95	0.22%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$79,894.65	0.27%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$55,503.47	0.19%	0	\$0.00

	WATERSTONE MORTGAGE CORP A CORP	1	\$75,709.20	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$72,656.35	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$58,200.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	298	\$18,742,588.18	62.98%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$78,192.12	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,127.89	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.19%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	\$59,689.28	0.25%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$29,758,374.76</b>	<b>100%</b>	<b>2</b>	<b>\$119,923.35</b>
3138YKG72	AMERICAN FINANCIAL NETWORK, INC.	1	\$622,433.72	5.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$454,850.31	3.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$588,791.69	5.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,376.59	4.4%	0	\$0.00
	RH FUNDING CO A NY CORP	1	\$623,958.66	5.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$1,147,099.49	9.97%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$624,713.03	5.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$6,936,962.45	60.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$11,505,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKG80	1ST CAPITAL MORTGAGE LLC	1	\$167,923.49	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$151,870.71	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$171,740.94	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$150,991.69	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,277.39	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$161,507.47	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$155,369.94	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,000.00	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$149,798.34	0.08%	0	\$0.00
	ACOPIA, LLC A CORP	2	\$334,438.59	0.18%	0	\$0.00

	ACOPIA, LLC, A CORP	3	\$505,360.01	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$150,192.78	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$159,769.47	0.09%	0	\$0.00
	AFG MORTGAGE A PA CORP	1	\$157,553.98	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$161,172.59	0.09%	0	\$0.00
	ALASKA USA MORTGAGE CO LLC DBA PROCURA MORTGAGE CO	1	\$158,740.46	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$326,368.63	0.18%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$169,755.05	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$500,793.30	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$151,790.58	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,687.96	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$161,023.39	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$173,130.72	0.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$160,762.82	0.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$172,192.74	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$310,616.44	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,500.00	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.09%	0	\$0.00
	AMERICAN BANK	1	\$159,697.91	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,073.29	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$162,585.40	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$167,763.29	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	2	\$329,796.80	0.18%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,772.67	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,768.54	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$162,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,169.36	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$170,748.08	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,123.57	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$157,952.14	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$479,288.44	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$171,746.60	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$157,274.37	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,077.33	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,769.91	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$167,757.51	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,780.60	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$160,179.01	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$171,707.71	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	4	\$666,321.75	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,728.59	0.09%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$168,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$154,771.65	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$154,636.65	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$162,171.18	0.09%	0	\$0.00
		1	\$151,570.92	0.08%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORP					
	AMERIFIRST FINANCIAL INC., A CORP	1	\$163,886.07	0.09%	0	\$0.00
	AMERIS BANK A CORP	1	\$162,759.86	0.09%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$154,209.41	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,287.13	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$797,310.94	0.43%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$172,933.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$165,919.69	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$162,730.38	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$315,039.70	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	\$658,538.98	0.36%	0	\$0.00
	AVENUE BANK	1	\$151,785.83	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,746.97	0.09%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,479.99	0.08%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, CORP	1	\$151,454.29	0.08%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$330,287.78	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$309,426.96	0.17%	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,355.63	0.09%	0	\$0.00
	BANK OF THE PACIFIC A CORP	1	\$170,759.06	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$151,776.07	0.08%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	\$161,756.00	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$159,779.57	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$161,766.59	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,574.89	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$1,460,806.02	0.79%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$155,789.86	0.08%	0	\$0.00
		1	\$159,118.00	0.09%	0	\$0.00

CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY						
CAPITAL CENTER, LLC	1	\$150,183.30	0.08%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	3	\$490,956.37	0.27%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$157,472.78	0.09%	0	\$0.00	
CAPSTAR LENDING LLC	2	\$330,511.91	0.18%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,090.18	0.08%	0	\$0.00	
CELTIC BANK CORPORATION	1	\$162,320.96	0.09%	0	\$0.00	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$168,848.22	0.09%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$150,078.57	0.08%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,766.54	0.08%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	\$165,520.85	0.09%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$170,764.40	0.09%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$160,000.00	0.09%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$158,760.52	0.09%	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$164,000.00	0.09%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$315,304.98	0.17%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$169,743.95	0.09%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.09%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$171,757.65	0.09%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$157,035.19	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,667.02	0.09%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$154,532.36	0.08%	0	\$0.00	
CUSTOMERS BANK A CORP	1	\$173,366.15	0.09%	0	\$0.00	
CUSTOMERS BANK A CORPORATION	1	\$168,745.45	0.09%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$306,081.13	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$456,604.05	0.25%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	8	\$1,255,938.78	0.68%	0	\$0.00	
	1	\$159,769.47	0.09%	0	\$0.00	



	DIAMOND RESIDENTIAL MORTGAGE CORP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,551.79	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$164,268.21	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$166,254.72	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$154,771.65	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC A DE CORP	1	\$168,057.51	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$484,894.19	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$322,949.36	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$471,720.20	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,785.07	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,524.15	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$151,785.83	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,938.31	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,785.83	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,861.74	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$168,062.86	0.09%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$171,658.37	0.09%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATOIN	1	\$157,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,134.88	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,910.52	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,556.78	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,790.58	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$330,558.28	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$171,746.60	0.09%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$474,610.68	0.26%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$165,931.18	0.09%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$173,737.93	0.09%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$166,753.97	0.09%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP	2	\$321,090.65	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$172,561.93	0.09%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$155,770.18	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$161,766.59	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$157,055.40	0.09%	0	\$0.00
FIRST LANDMARK BANK	1	\$154,766.54	0.08%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$165,990.49	0.09%	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$166,030.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$161,376.81	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$164,473.08	0.09%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$161,027.84	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$167,757.94	0.09%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,519.07	0.08%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$655,324.70	0.36%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$154,771.65	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$159,527.81	0.09%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$155,665.19	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$173,593.88	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$322,419.96	0.18%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,990.92	0.09%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$317,677.67	0.17%	0	\$0.00
	1	\$174,736.43	0.09%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$332,609.27	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$306,010.68	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,860.33	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,790.58	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,795.26	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,764.29	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$311,540.58	0.17%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$153,673.27	0.08%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$329,086.17	0.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,759.39	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	6	\$1,005,762.26	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	3	\$473,257.37	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$325,051.14	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$323,838.21	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$473,339.43	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,994.40	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,780.99	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,562.55	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$161,500.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$326,778.48	0.18%	0	\$0.00
	HERITAGE BANK	1	\$158,600.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC., A CA CORPORATION	1	\$159,779.56	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$821,239.13	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$305,315.42	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$156,563.83	0.09%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$164,751.48	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,362.63	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$151,790.58	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$156,531.26	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$163,474.46	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$316,527.81	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$157,573.57	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$166,265.40	0.09%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$158,003.07	0.09%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$159,146.89	0.09%	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$165,940.67	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,364.14	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,885.34	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,759.06	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$151,785.83	0.08%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$173,497.76	0.09%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$154,000.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	5	\$795,547.08	0.43%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$173,449.73	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$340,100.10	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,707.66	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$149,893.20	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$328,123.91	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$169,366.33	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	2	\$333,957.61	0.18%	0	\$0.00
KIRKWOOD BANK + TRUST CO.	1	\$168,000.00	0.09%	0	\$0.00

	LAKELAND BANK, A CORP	1	\$150,977.25	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,772.35	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,768.70	0.09%	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$149,993.06	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$171,646.75	0.09%	0	\$0.00
	M + T BANK A CORP	1	\$173,519.69	0.09%	0	\$0.00
	M AND T BANK A CORP	1	\$168,240.87	0.09%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$152,784.42	0.08%	0	\$0.00
	MAIN STREET BANK	1	\$151,281.72	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$166,365.25	0.09%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$163,763.70	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,757.94	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,868.67	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,580.42	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,285.75	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,523.74	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$170,616.26	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$161,306.68	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$330,532.48	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$166,479.38	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$155,619.43	0.08%	0	\$0.00
	MONARCH BANK	2	\$327,719.06	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$156,583.97	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$170,759.06	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,961.37	0.09%	0	\$0.00
	MORTGAGE 1 INC	1	\$154,182.45	0.08%	0	\$0.00
	MORTGAGE 1 INC.	3	\$486,304.06	0.26%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$311,175.32	0.17%	0	\$0.00
		1	\$154,157.48	0.08%	0	\$0.00

	MORTGAGE 1 INC. A MICHIGAN CORPORATION					
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	\$156,059.69	0.08%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$153,365.84	0.08%	0	\$0.00
	MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$169,755.06	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$156,519.07	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,029.22	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$151,636.26	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$153,574.90	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$156,708.86	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$320,707.55	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	\$161,262.74	0.09%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$151,776.07	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$318,803.07	0.17%	0	\$0.00
	NFTN INC	1	\$154,631.81	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$628,459.09	0.34%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,439.61	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,763.57	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,400.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$307,306.67	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$153,787.83	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$157,600.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$321,236.06	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$320,512.95	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$158,975.69	0.09%	0	\$0.00
		4	\$667,263.38	0.36%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
NTFN INC.	1	\$162,215.93	0.09%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,754,017.80	0.95%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,764.41	0.09%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$151,785.83	0.08%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$171,492.39	0.09%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$171,141.84	0.09%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,014.34	0.09%	0	\$0.00	
ONY GLO, INC.	1	\$161,761.34	0.09%	0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	
PACOR MORTGAGE CORP A CORP	1	\$163,153.90	0.09%	0	\$0.00	
PACOR MORTGAGE CORP, A CORP	1	\$174,254.13	0.09%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,267.30	0.09%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$151,780.99	0.08%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	\$170,769.66	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$478,989.53	0.26%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$323,512.21	0.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$159,175.40	0.09%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$159,519.83	0.09%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$159,749.49	0.09%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$318,954.17	0.17%	0	\$0.00	
PERL MORTGAGE INC. AN IL CORP	1	\$161,766.59	0.09%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$308,691.31	0.17%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	1	\$172,738.70	0.09%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,771.74	0.09%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,192.05	0.18%	0	\$0.00	

	PIKE CREEK MORTGAGE SERVICES INC	1	\$166,074.40	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$157,267.97	0.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,757.94	0.09%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$164,023.56	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$164,967.23	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$159,375.12	0.09%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,265.02	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$156,495.39	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$155,480.61	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$321,890.38	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$264,466.38	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,797.15	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$666,436.35	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$312,730.07	0.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$157,376.76	0.09%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,422.02	0.26%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$174,800.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,845,714.33	3.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,622.51	0.09%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.09%	0	\$0.00
	PULASKI BANK	1	\$158,770.91	0.09%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$474,929.05	0.26%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,138.27	0.08%	0	\$0.00



	QUAINT OAK MORTGAGE LLC	1	\$165,755.45	0.09%	0	\$0.00
	RCB BANK, A CORP	1	\$170,748.07	0.09%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$174,254.13	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,817.35	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,281.72	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$170,065.38	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$311,160.06	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$331,236.77	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,749.46	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$171,979.57	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$154,776.67	0.08%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$155,780.20	0.08%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$169,765.78	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$167,773.70	0.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$170,484.08	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$173,615.81	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$151,880.85	0.08%	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$166,015.75	0.09%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$161,167.21	0.09%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$172,561.93	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,503.83	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$302,445.18	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$150,772.57	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,757.72	0.18%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$172,650.88	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	\$152,976.55	0.08%	0	\$0.00

	CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$165,696.92	0.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$316,049.19	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,780.70	0.09%	0	\$0.00
	ST. LOUIS BANK	1	\$171,441.39	0.09%	0	\$0.00
	STC CAPITAL BANK, A CORP.	1	\$161,761.34	0.09%	0	\$0.00
	STEARNS BANK. N.A	1	\$170,742.45	0.09%	0	\$0.00
	STERLING NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$172,661.79	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,282.45	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$319,323.90	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$654,370.12	0.36%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$172,000.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$159,834.40	0.09%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$161,256.75	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,166.64	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,777.34	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$173,760.27	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$321,551.45	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$164,756.92	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,759.06	0.09%	0	\$0.00
	TOWNE BANK	1	\$164,255.48	0.09%	0	\$0.00
	TOWNE BANK A CORP	1	\$169,474.94	0.09%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$169,541.17	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,829.49	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$162,798.81	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$152,784.42	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$323,912.12	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORP	1	\$172,124.18	0.09%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$163,763.71	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$174,118.11	0.09%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$154,298.27	0.08%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	\$168,722.37	0.09%	0	\$0.00
	USA DIRECT FUNDING	1	\$156,763.53	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$330,388.85	0.18%	0	\$0.00
	VALLEY BANK A CORP	1	\$162,749.50	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$328,192.01	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,785.83	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,781.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$159,568.16	0.09%	0	\$0.00
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$166,120.60	0.09%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$171,763.03	0.09%	0	\$0.00
	WALLICK + VOLK, INC.	7	\$1,142,482.43	0.62%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$311,355.39	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$158,431.43	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$152,604.68	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$306,376.47	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$479,548.41	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	531	\$86,434,241.63	46.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$157,183.20	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,752.50	0.09%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$167,263.99	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$158,980.66	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$159,359.62	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,973.79	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,773.12	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$170,664.20	0.09%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,767.23	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$327,032.01	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$475,730.34	0.26%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$160,798.11	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$160,783.14	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$316,963.15	0.36%	0	\$0.00
<b>Total</b>		<b>1,136</b>	<b>\$184,141,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKG98	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	3.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,830.63	3.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,596.75	3.11%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$103,839.88	3.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,376.05	2.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$293,137.21	8.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$106,639.14	3.26%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$100,844.49	3.09%	0	\$0.00
	FIRST SECURITY BANK	1	\$101,967.76	3.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$37,442.26	1.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$83,870.67	2.57%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$103,843.36	3.18%	0	\$0.00
	MAINSOURCE BANK A CORP	1	\$97,664.68	2.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,856.92	2.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$95,112.18	2.91%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,544.95	3.08%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$99,698.29	3.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,685.43	3.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,279.29	2.4%	0	\$0.00
	PROSPERITY BANK	1	\$88,164.04	2.7%	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$104,683.21	3.2%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$108,671.13	3.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$99,846.03	3.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A A CORP	1	\$78,948.44	2.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$495,800.55	15.18%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$99,849.38	3.04%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,266,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGR8	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORP	1	\$417,000.00	18.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$381,724.19	16.5%	0	\$0.00
	ON Q FINANCIAL INC	1	\$358,559.13	15.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,155,845.78	49.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,313,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGS6	WELLS FARGO BANK, N.A.	7	\$1,423,188.92	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,423,188.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGT4	WELLS FARGO BANK, N.A.	9	\$1,527,851.63	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,527,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGU1	PEOPLES HOME EQUITY, INC.	1	\$222,896.79	3.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$121,824.21	1.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$6,076,895.04	94.63%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,421,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGV9	WELLS FARGO BANK, N.A.	11	\$1,802,571.97	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,802,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGW7	1ST MARINER BANK A BANKING CORP	1	\$96,925.61	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$104,552.48	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$101,500.00	0.21%	0	\$0.00
	ACOPIA, LLC	1	\$106,805.36	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$109,845.01	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$102,448.85	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$107,398.46	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$109,042.66	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,859.91	0.2%	0	\$0.00

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$90,114.07	0.19%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$99,855.91	0.21%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,081.24	0.18%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$98,261.35	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,809.88	0.22%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$102,658.37	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$196,975.24	0.42%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORP	1	\$100,648.18	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,852.43	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,215.89	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,856.71	0.22%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$87,353.96	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$100,857.68	0.21%	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$104,671.98	0.22%	0	\$0.00
BANCFIRST	1	\$106,838.85	0.23%	0	\$0.00
BANK '34	1	\$100,951.18	0.21%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$108,596.76	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,040.05	0.22%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$86,275.51	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$109,042.23	0.23%	0	\$0.00
BOFI FEDERAL BANK	1	\$97,465.54	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$89,420.97	0.19%	0	\$0.00
CADENCE BANK, N.A.	1	\$98,680.76	0.21%	0	\$0.00
CAPITAL CENTER, LLC	2	\$206,595.20	0.44%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$94,863.12	0.2%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.21%	0	\$0.00
CAROLINA BANK	1	\$106,898.44	0.23%	0	\$0.00
CASS COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,717.72	0.21%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$109,668.12	0.23%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$103,846.78	0.22%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,349.43	0.22%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$312,285.93	0.66%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,847.83	0.23%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$103,776.83	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$87,873.20	0.19%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,486.93	0.23%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,859.10	0.21%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$108,543.38	0.23%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,403.67	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$91,861.43	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$107,840.89	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,682.48	0.23%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$97,900.00	0.21%	0	\$0.00
DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	\$104,852.05	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$107,851.20	0.23%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$103,843.36	0.22%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,834.32	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$104,683.21	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,560.18	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$192,289.01	0.41%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$94,766.29	0.2%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,200.00	0.2%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$100,814.92	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$99,855.91	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,257.98	0.2%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$103,846.78	0.22%	0	\$0.00
FIRST LANDMARK BANK	1	\$109,716.69	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$108,621.73	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$108,136.89	0.23%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$99,852.67	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$107,840.89	0.23%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$104,224.61	0.22%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,242.76	0.22%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$209,393.08	0.44%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$94,950.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC	1	\$99,617.32	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$202,864.02	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$102,854.87	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,184.74	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,062.83	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$192,117.83	0.41%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,925.00	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$107,544.82	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$99,107.93	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$109,845.01	0.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$90,467.96	0.19%	0	\$0.00
HOME STATE BANK, N.A.	1	\$108,643.23	0.23%	0	\$0.00
HOME STATE BANK, N.A.A CORP	1	\$104,845.31	0.22%	0	\$0.00



HOMESOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$91,255.91	0.19%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$99,855.91	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$187,230.90	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$107,338.08	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$109,089.05	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$99,698.29	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$95,766.54	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$88,569.32	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$106,139.90	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,352.76	0.22%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$99,717.71	0.21%	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$98,863.60	0.21%	0	\$0.00
INLAND BANK + TRUST, A CORP.	1	\$85,379.52	0.18%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$102,854.87	0.22%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$92,000.00	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.22%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$206,573.69	0.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,841.50	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$96,250.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,847.83	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$99,107.00	0.21%	0	\$0.00
MAIN STREET BANK	1	\$107,844.39	0.23%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$108,825.44	0.23%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$109,837.94	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$86,575.35	0.18%	0	\$0.00
	1	\$88,877.37	0.19%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORP					
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$109,096.07	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$99,859.10	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$97,861.91	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$104,745.45	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$95,864.74	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$185,091.60	0.39%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$177,854.63	0.38%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$107,847.83	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$202,657.58	0.43%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,030.58	0.21%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$109,738.10	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,859.10	0.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$198,648.17	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$194,721.78	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$107,851.20	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$196,250.29	0.41%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$211,048.73	0.45%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$321,759.33	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNIONA NV CORP	1	\$99,717.72	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$102,958.09	0.22%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$94,976.73	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$95,065.86	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$98,654.45	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$103,686.23	0.22%	0	\$0.00
		1	\$97,605.99	0.21%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP					
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$88,974.46	0.19%	0	\$0.00
PREMIUM MORTGAGE CORP.	5	\$511,360.94	1.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$106,499.72	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$205,311.83	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$180,026.26	0.38%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$87,740.29	0.19%	0	\$0.00
PROGRESS BANK + TRUST	1	\$99,455.61	0.21%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,104.12	0.21%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGSS BANK	1	\$85,878.82	0.18%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,947.68	0.23%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$85,376.81	0.18%	0	\$0.00
REPUBLIC BANK + TRUST	2	\$208,588.79	0.44%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$88,000.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$210,788.83	0.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$523,884.05	1.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$105,141.40	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$93,365.28	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$88,275.45	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,852.67	0.21%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$107,701.87	0.23%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$85,376.81	0.18%	0	\$0.00
STERLING NATIONAL BANK	1	\$86,550.21	0.18%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$103,400.80	0.22%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,854.48	0.21%	0	\$0.00
	1	\$94,866.14	0.2%	0	\$0.00

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$102,255.72	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$101,506.77	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$92,002.73	0.19%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$89,297.21	0.19%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORP	1	\$99,822.92	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$184,486.87	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$292,584.70	0.62%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$274,658.80	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,111.81	0.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$215,881.55	0.46%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$415,706.98	0.88%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,863.12	0.2%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$107,844.39	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$103,357.40	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,704.87	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$99,859.10	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,651.48	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	249	\$24,478,447.37	51.66%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$106,582.75	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$202,695.01	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,549.29	0.18%	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$47,382,950.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGX5	ANCHOR FUNDING, INC. A CA CORP	1	\$557,500.00	8.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATIONO A VIRGINIA CORPORATION	1	\$536,500.00	8.4%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$469,500.00	7.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$4,820,686.87	75.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$6,384,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGY3		1	\$134,659.63	0.22%	0	\$0.00

	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$146,988.85	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$233,555.04	0.39%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$125,231.08	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,293.42	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$128,100.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$119,772.54	0.2%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$117,394.42	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$131,826.18	0.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$128,081.11	0.21%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$139,323.81	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$243,747.96	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$120,587.34	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,696.86	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$146,102.93	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,099.75	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$271,324.03	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,767.06	0.23%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$112,854.54	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$222,244.36	0.37%	0	\$0.00
		1	\$120,248.52	0.2%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,464.38	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$141,817.21	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$111,010.15	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$111,859.08	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$119,841.98	0.2%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$130,931.24	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$125,740.30	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$148,962.34	0.25%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$129,575.23	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,715.17	0.24%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$144,209.85	0.24%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$128,095.91	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$137,572.68	0.23%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$280,182.08	0.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$111,449.67	0.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,756.04	0.19%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$118,600.59	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$143,306.71	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$111,949.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$132,271.58	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,697.00	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,538.76	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,326.76	0.23%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$141,730.82	0.23%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORP	1	\$143,007.10	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,835.23	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,846.51	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$131,736.58	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$127,254.69	0.21%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$148,949.10	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,713.77	0.24%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$119,838.36	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORP	1	\$148,043.79	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,859.08	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,363.17	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,849.02	0.2%	0	\$0.00
FIRST SECURITY BANK	1	\$123,836.71	0.2%	0	\$0.00
FIRST STATE BANK A TENNESSEE CORP	1	\$112,654.80	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,863.51	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,316.56	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$262,863.39	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$119,067.99	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$136,623.91	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$123,761.83	0.2%	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$134,822.22	0.22%	0	\$0.00
HERITAGE BANK	1	\$131,830.09	0.22%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$118,240.51	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$115,754.18	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$253,562.01	0.42%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,937.99	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$134,730.27	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,887.63	0.22%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$141,743.09	0.23%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$292,935.16	0.48%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,350.60	0.2%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$113,600.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$132,441.36	0.22%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$111,637.81	0.18%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN AZ LLC	1	\$137,426.88	0.23%	0	\$0.00
JFK FINANCIAL INC.	2	\$244,873.21	0.4%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$115,850.68	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$141,167.95	0.23%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$118,699.97	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$124,831.61	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$120,840.66	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,352.16	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,824.88	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$127,039.96	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,757.49	0.19%	0	\$0.00
MONARCH BANK	1	\$148,009.44	0.24%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,822.94	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$144,809.06	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,832.78	0.22%	0	\$0.00
MORTGAGE 1 INC.	3	\$417,062.44	0.69%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$128,039.30	0.21%	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN	1	\$113,453.77	0.19%	0	\$0.00



	CORPORATION					
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$110,254.62	0.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,457.07	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$126,864.37	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,915.39	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,446.97	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$123,587.04	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,011.27	0.2%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,175.00	0.22%	0	\$0.00
	NTFN INC.	1	\$131,826.17	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,852.51	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,027.53	0.24%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,797.94	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$254,235.98	0.42%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$146,057.41	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$147,762.22	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$241,758.18	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$143,706.03	0.24%	0	\$0.00
	PEOPLE'S UNITED BANK, NA	1	\$125,830.27	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,563.05	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,956.78	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$134,352.84	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$276,834.97	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	1	\$131,826.18	0.22%	0	\$0.00

LENDER						
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$262,189.30	0.43%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$148,916.29	0.25%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,837.70	0.22%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,658.84	0.19%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,927.45	0.21%	0	\$0.00	
RCB BANK A CORP	1	\$133,020.57	0.22%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,693.87	0.19%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,276.68	0.2%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,355.18	0.19%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$134,834.00	0.22%	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	
RESMAC, INC. A CORP	1	\$125,400.00	0.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$115,854.05	0.19%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$135,824.93	0.22%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$147,818.02	0.24%	0	\$0.00	
SAN DIEGO FUNDING	1	\$112,348.46	0.19%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	3	\$393,815.68	0.65%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$128,466.72	0.21%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$131,822.19	0.22%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$128,659.62	0.21%	0	\$0.00	
SUMMIT FUNDING, INC.	4	\$497,133.59	0.82%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$146,595.21	0.24%	0	\$0.00	
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$136,000.00	0.22%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$111,952.38	0.19%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,824.86	0.22%	0	\$0.00	
	1	\$135,736.91	0.22%	0	\$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$133,619.77	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,948.99	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$143,726.13	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,037.76	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$253,269.76	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$127,677.27	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,847.53	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$284,928.20	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPPORATION A CORPORATION	1	\$114,309.28	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	282	\$36,375,664.91	60.16%	2	\$261,690.26
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$121,600.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$113,859.82	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$126,008.98	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$248,487.08	0.46%	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$60,467,091.56</b>	<b>100%</b>	<b>2</b>	<b>\$261,690.26</b>
3138YKGGZO	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,803.27	0.72%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,805.70	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$267,022.11	1.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$132,599.98	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$143,127.27	0.83%	0	\$0.00
	BANK '34, A CORP	1	\$145,061.03	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$280,147.42	1.62%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$134,577.73	0.78%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$293,152.82	1.7%	0	\$0.00
	CAPSTONE BANK	1	\$143,688.42	0.83%	0	\$0.00
	CBC NATIONAL BANK	1	\$129,799.84	0.75%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$240,433.35	1.39%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,850.84	1.5%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$144,781.61	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$139,784.44	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$378,482.52	2.19%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$142,280.60	0.82%	0	\$0.00
	FIRST BANK OF MANHAATTAN	1	\$140,750.76	0.81%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$143,698.41	0.83%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,383.51	0.81%	0	\$0.00
	FIRST SECURITY BANCORP	2	\$230,623.24	1.33%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$116,571.78	0.67%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,329.86	0.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,502.27	0.66%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$126,804.46	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$114,822.93	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$112,863.03	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$141,531.58	0.82%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$232,645.14	1.35%	0	\$0.00
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$144,776.75	0.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$116,823.77	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$115,022.63	0.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,412.77	0.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$134,792.14	0.78%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$143,200.00	0.83%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$370,226.42	2.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.74%	0	\$0.00
	LOANDEPOT.COM	1	\$143,783.11	0.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$124,811.74	0.72%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A	1	\$144,441.45	0.84%	0	\$0.00

	MICHIGAN CORPORATION					
	NETWORK FUNDING, LP	1	\$127,807.21	0.74%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,288.29	0.79%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,814.02	0.76%	0	\$0.00
	PACIFIC CITY BANK A CA BANKING CORP	1	\$139,784.44	0.81%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$110,250.00	0.64%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$119,629.92	0.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$130,898.15	0.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$404,473.43	2.34%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$140,183.82	0.81%	0	\$0.00
	PROSPERITY BANK	1	\$139,410.02	0.81%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,769.04	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,016.47	0.69%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$137,709.01	0.8%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$140,188.54	0.81%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$149,774.08	0.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,774.08	0.87%	0	\$0.00
	UNITED BANK INC	1	\$142,784.62	0.83%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$128,805.70	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$123,563.60	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$7,568,795.29	43.77%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$148,970.27	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$112,500.00	0.63%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$17,292,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKH22	CITY WIDE FUNDING CORPORATION	1	\$107,270.45	2.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$104,000.00	1.99%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,305.54	2.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$89,645.36	1.71%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$89,641.70	1.71%	0	\$0.00

		WELLS FARGO BANK, N.A.	50	\$4,738,420.83	90.47%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,237,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKH30		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,407.22	2.14%	0	\$0.00
		AVENUE BANK	1	\$149,390.47	2.7%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.17%	0	\$0.00
		CITY WIDE FUNDING CORPORATION	1	\$113,188.82	2.05%	0	\$0.00
		GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$136,692.28	2.47%	0	\$0.00
		HOMWTOWN LENDERS LLC	1	\$116,569.67	2.11%	0	\$0.00
		MORTGAGE 1 INC. DBA APPEX FUNDING, A MICHIGAN CORP	1	\$140,423.72	2.54%	0	\$0.00
		WELLS FARGO BANK, N.A.	36	\$4,380,601.60	79.21%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$125,089.61	2.26%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$129,886.17	2.35%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,530,249.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKH48		4TRUST MORTGAGE, INC.	1	\$102,319.52	0.32%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$103,600.00	0.33%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$100,572.55	0.32%	0	\$0.00
		BANK OF RUSTON	1	\$98,950.16	0.31%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,547.53	0.34%	0	\$0.00
		CBM MORTGAGE, LLC	1	\$97,819.66	0.31%	0	\$0.00
		CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$89,622.94	0.28%	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$105,542.25	0.33%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$85,241.66	0.27%	0	\$0.00
		DHI MORTGAGE CO LTD	1	\$88,419.08	0.28%	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$99,108.74	0.31%	0	\$0.00
		DISCOVER HOME LOANS, INC. A DE CORP	1	\$91,614.57	0.29%	0	\$0.00
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,535.65	0.3%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,623.79	0.28%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,619.11	0.28%	0	\$0.00

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,053.81	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$109,900.00	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$195,066.46	0.62%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORP	1	\$99,335.60	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,689.05	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,800.00	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$212,758.16	0.67%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$85,636.03	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$104,564.55	0.33%	0	\$0.00
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,121.65	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$95,992.01	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$99,576.78	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$99,576.78	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$102,763.24	0.33%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORP	1	\$104,551.11	0.33%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,100.00	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$107,538.29	0.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,576.78	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	288	\$28,019,035.17	88.75%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$31,573,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKH55	ACCUNET MORTGAGE LLC	1	\$110,400.00	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,438.60	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$142,779.36	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,376.73	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,867.29	0.24%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$132,454.01	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$115,509.07	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,285.28	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,906.94	0.2%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$136,232.66	0.22%	0	\$0.00
CAPITAL CENTER, LLC	1	\$134,217.88	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$393,846.06	0.63%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$110,032.34	0.18%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.	1	\$130,439.95	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,729.38	0.18%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,476.30	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC A DE CORP	1	\$129,449.82	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$129,449.82	0.21%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$144,386.33	0.23%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,908.97	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$116,094.08	0.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,511.93	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$110,539.66	0.18%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$142,598.83	0.23%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$112,064.33	0.18%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$133,755.90	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$114,722.24	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$117,017.63	0.19%	0	\$0.00
	1	\$117,500.60	0.19%	0	\$0.00



	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	INTERBANK MORTGAGE COMPANY	1	\$116,494.75	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$136,000.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$125,300.00	0.2%	0	\$0.00
	JMAC LENDING, INC.	1	\$119,481.80	0.19%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$124,465.61	0.2%	0	\$0.00
	MONARCH BANK	1	\$120,487.90	0.19%	0	\$0.00
	MORTGAGE 1 INC A MI CORP	1	\$149,284.62	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$116,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$250,462.66	0.4%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$149,384.21	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$118,108.13	0.19%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$111,525.99	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$125,130.80	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$232,426.14	0.37%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORP	1	\$111,535.51	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,503.38	0.18%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$139,407.49	0.22%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,951.93	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,373.84	0.23%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$245,869.15	0.39%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$144,441.46	0.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$113,920.71	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,455.35	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,539.65	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.MICHIGAN CORP	1	\$123,241.97	0.2%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,455.35	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$123,480.49	0.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$140,000.00	0.22%	0	\$0.00

	WALLICK + VOLK, INC.	1	\$118,257.39	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	419	\$54,231,688.56	87.1%	0	\$0.00
<b>Total</b>		<b>483</b>	<b>\$62,261,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKH63	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$533,782.98	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$261,650.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$122,732.31	0.05%	0	\$0.00
	AFMC MORTGAGE	1	\$300,431.58	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,153.56	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$345,000.00	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$272,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$201,974.03	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$707,004.90	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$249,820.59	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,257.03	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$368,434.09	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$331,590.69	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,955.87	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$415,252.97	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,372.01	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$429,138.79	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$648,868.61	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$183,236.91	0.07%	0	\$0.00
		2	\$599,651.39	0.23%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC						
BANK OF ANN ARBOR A CORP	1	\$283,769.26	0.11%	0	\$0.00	
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,429.55	0.16%	0	\$0.00	
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$332,800.00	0.13%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	1	\$184,997.65	0.07%	0	\$0.00	
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.08%	0	\$0.00	
BBMC MORTGAGE, LLC A LLC	1	\$170,774.18	0.06%	0	\$0.00	
BELL STATE BANK + TRUST	1	\$153,361.33	0.06%	0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$312,604.50	0.12%	0	\$0.00	
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$326,583.58	0.12%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$480,357.03	0.18%	0	\$0.00	
CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORP	1	\$538,799.60	0.2%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$193,427.90	0.07%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,449.76	0.06%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$930,890.34	0.35%	0	\$0.00	
CITIZENS BANK	1	\$292,000.00	0.11%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,220.00	0.07%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$394,340.94	0.15%	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$183,546.00	0.07%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$151,000.00	0.06%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$274,831.92	0.1%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$239,641.65	0.09%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$204,114.14	0.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,778.42	0.06%	0	\$0.00	

	CSTONE MORTGAGE INC, A CORP	1	\$171,272.07	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$214,955.57	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$372,257.38	0.14%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$415,217.28	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$353,482.34	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$159,315.98	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$215,123.29	0.08%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$175,120.00	0.07%	0	\$0.00
	EQUIY NOW, INC	1	\$266,367.89	0.1%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$374,376.30	0.14%	0	\$0.00
	FIRST BANK MORTGAGE A DIV OF A FIRST BANK OF GA A STATE CHARTERED BANK	1	\$130,633.19	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$211,000.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,111.25	0.08%	0	\$0.00
	FIRST LANDMARK BANK	1	\$417,000.00	0.16%	0	\$0.00
	FOUNDATION ONE BANK	1	\$328,603.39	0.12%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP.	1	\$187,188.15	0.07%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$330,566.30	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$198,519.34	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$184,201.10	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$348,488.57	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$218,097.35	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,756.31	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$205,626.06	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$166,080.15	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$201,145.11	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$248,920.41	0.09%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$299,700.18	0.11%	0	\$0.00

	GUARANTEED RATE, INC.	1	\$538,521.56	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$853,996.75	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$193,178.96	0.07%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CA BANKING CORPORATION	1	\$239,482.16	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$199,759.57	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$173,994.41	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$954,611.27	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$398,272.64	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$181,229.74	0.07%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$171,272.06	0.06%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$170,532.11	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$242,448.48	0.09%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$227,015.42	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,246.00	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,386,642.42	0.53%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$219,078.30	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,255.14	0.07%	0	\$0.00
	JFK FINANCIAL INC.	1	\$224,545.65	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$446,750.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$410,000.00	0.16%	0	\$0.00
	JMAC LENDING, INC.	1	\$589,544.84	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$242,946.32	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$154,244.01	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$152,433.55	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$485,892.64	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORP	1	\$184,217.05	0.07%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$199,136.33	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$534,129.87	0.2%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,661.90	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$314,563.07	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$254,916.56	0.1%	0	\$0.00
MNET MORTGAGE	1	\$386,660.74	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	\$242,679.00	0.09%	0	\$0.00
MORTGAGE SUPPLIERS INC.	1	\$190,199.80	0.07%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$238,851.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$117,715.64	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$349,273.88	0.13%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$326,583.72	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,559.32	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$183,229.12	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$280,818.55	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,669.58	0.06%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$78,864.81	0.03%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,135.39	0.07%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,729.28	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$205,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$209,609.13	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,174.73	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,238.21	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,414.84	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$252,427.14	0.1%	0	\$0.00
PHH HOME LOANS, LLC	2	\$644,333.57	0.24%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,914.74	0.08%	0	\$0.00
	1	\$348,488.57	0.13%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER					
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,080.06	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$318,618.13	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$219,059.48	0.08%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$196,166.26	0.07%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$229,046.14	0.09%	0	\$0.00
PROSPERITY BANK A TEXAS CORP	1	\$268,857.32	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$151,157.56	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$551,633.98	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$232,830.37	0.09%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$438,747.31	0.17%	0	\$0.00
ROCKWOOD BANK A MO BANKING CORP	1	\$173,539.96	0.07%	0	\$0.00
RPM MORTGAGE, INC.	1	\$489,100.07	0.19%	0	\$0.00
SCENIC OAKS FUNDING	1	\$270,798.57	0.1%	0	\$0.00
SERVISFIRST BANK	1	\$358,445.39	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$188,008.92	0.07%	0	\$0.00
SHEA MORTGAGE, INC.	1	\$315,603.64	0.12%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,016.73	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$190,191.65	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$243,784.76	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$913,892.38	0.35%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$372,812.77	0.14%	0	\$0.00
STERLING NATIONAL BANK	1	\$368,900.04	0.14%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$371,887.09	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$170,276.30	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$352,900.12	0.13%	0	\$0.00
	1	\$220,000.00	0.08%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.					
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,199.24	0.16%	0	\$0.00
	THE DART BANK	1	\$159,336.44	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,189.33	0.08%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$259,839.14	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$452,117.16	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$179,253.50	0.07%	0	\$0.00
	UNITED BANK INC.	1	\$255,912.33	0.1%	0	\$0.00
	USA DIRECT FUNDING	1	\$528,648.58	0.2%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$179,300.00	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$179,222.70	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$801,361.51	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,191.65	0.07%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$184,189.47	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$472,919.54	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$170,283.59	0.06%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$574,060.24	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$199,170.56	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$245,357.19	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$159,329.67	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	845	\$211,249,301.77	79.98%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$230,998.14	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,028.53	0.13%	0	\$0.00
<b>Total</b>		<b>1,046</b>	<b>\$264,119,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKH71	CROSSCOUNTRY MORTGAGE, INC A COROPORATION	1	\$150,749.99	10%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$159,343.17	10.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,197,711.45	79.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,507,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YKH89	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$60,000.00	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$267,050.71	0.89%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$267,565.72	0.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,733.00	0.55%	0	\$0.00
	BAY EQUITY LLC A CA LLC	1	\$475,267.11	1.59%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$404,319.76	1.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORP	1	\$416,314.56	1.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$382,370.45	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,227.72	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,505.58	0.53%	0	\$0.00
	FARMERS BANK + TRUST A STATE CHARTERED BANK	1	\$176,129.54	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,174.63	1.3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$326,162.99	1.09%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$331,477.50	1.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,678.31	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$374,328.47	1.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,422.22	1.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$397,786.59	1.33%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$276,544.69	0.93%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$308,481.00	1.03%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$393,323.88	1.32%	0	\$0.00
	SHEA MORTGAGE, INC. A CA CORP	1	\$416,343.73	1.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$389,358.95	1.3%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$298,549.65	1%	0	\$0.00
		1	\$199,341.62	0.67%	0	\$0.00

		WATERSTONE MORTGAGE CORP. A CORP						
		WELLS FARGO BANK, N.A.	80	\$21,666,537.00	72.52%	0	\$0.00	
		WESTSTAR MORTGAGE, INC.	1	\$250,481.71	0.85%	0	\$0.00	
<b>Total</b>			<b>107</b>	<b>\$29,878,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKH97		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,196.36	2.59%	0	\$0.00	
		WELLS FARGO BANK, N.A.	24	\$7,719,713.49	92.82%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,210.70	4.59%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$8,317,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKHA4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,591.70	3.24%	0	\$0.00	
		DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$142,628.41	3.51%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,686.77	3.34%	0	\$0.00	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$142,628.42	3.51%	0	\$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,156.85	3.5%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,581.34	2.87%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$118,114.87	2.91%	0	\$0.00	
		RP FUNDING, INC.	1	\$109,752.50	2.7%	0	\$0.00	
		SUMMIT FUNDING, INC.	1	\$128,845.00	3.17%	0	\$0.00	
		WALLICK + VOLK, INC.	1	\$142,156.85	3.5%	0	\$0.00	
		WATERSTONE MORTGAGE CORP	1	\$148,321.57	3.65%	0	\$0.00	
		WELLS FARGO BANK, N.A.	19	\$2,488,916.38	61.22%	0	\$0.00	
		WILLAMETTE VALLEY BANK	1	\$118,464.03	2.88%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$4,065,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKHB2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$98,767.04	2.17%	0	\$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$94,765.89	2.08%	0	\$0.00	
		BANK OF ENGLAND, A CORP	1	\$94,885.85	2.08%	0	\$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,879.84	2.19%	0	\$0.00	
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$94,383.80	2.07%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$107,870.23	2.37%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$91,689.70	2.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$89,492.34	1.96%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$87,891.80	1.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,877.04	2.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$91,922.91	2.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,965.88	2.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,877.04	2.19%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$89,889.33	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$93,222.94	2.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,788.47	2.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$95,802.06	2.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,980.78	2.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$2,832,478.73	62.14%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,558,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138YKHC0</b>	ACCUNET MORTGAGE LLC	1	\$355,791.43	0.9%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$388,072.24	0.99%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$249,988.08	0.63%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,889.25	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$299,604.94	0.76%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$246,726.37	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$615,342.45	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$294,120.91	0.75%	0	\$0.00
		1	\$192,291.44	0.49%	0	\$0.00

AMERISOUTH MORTGAGE COMPANY A CORP						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,649.72	0.67%	0		\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$484,133.73	1.23%	0		\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$594,257.03	1.51%	0		\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$311,955.95	0.79%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,711.51	0.65%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$232,443.50	0.59%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,412,045.21	3.59%	0		\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	0.64%	0		\$0.00
DIRECTORS MORTGAGE, INC.	1	\$265,665.34	0.67%	0		\$0.00
DISCOVER HOME LOANS, INC.	1	\$416,450.87	1.06%	0		\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$237,187.24	0.6%	0		\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$346,293.38	0.88%	1	\$341,631.96	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,329.34	0.67%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$339,242.52	0.86%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$246,689.23	0.63%	0		\$0.00
FIRST LANDMARK BANK	1	\$275,500.00	0.7%	0		\$0.00
FIRST NATIONAL BANK	1	\$227,699.76	0.58%	0		\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$284,281.45	0.72%	0		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,657.59	0.67%	0		\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$411,757.06	1.05%	0		\$0.00
GREENPATH LENDING, LLC	1	\$289,368.44	0.73%	0		\$0.00
GUARANTEED RATE, INC	1	\$295,366.37	0.75%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$412,268.63	1.05%	0		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,956.01	0.57%	0		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$719,667.08	1.83%	0		\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,850.00	0.59%	0		\$0.00

HANA FINANCIAL, INC A CA CORP	1	\$179,076.24	0.45%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$221,058.51	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$218,117.39	0.55%	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$251,115.27	0.64%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$195,442.29	0.5%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$227,713.14	0.58%	0	\$0.00
MIDSTATE MORTGAGE CO LLC, A GEORGIA LLC (CFL # 16777)	1	\$344,928.14	0.88%	0	\$0.00
MILEND, INC.	2	\$677,293.66	1.72%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$359,586.53	0.91%	0	\$0.00
MORTGAGE 1 INC.	2	\$453,408.57	1.15%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$350,371.77	0.89%	0	\$0.00
NETWORK FUNDING, LP	2	\$454,162.77	1.15%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$177,426.48	0.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,324.09	0.46%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$284,529.82	0.72%	0	\$0.00
ON Q FINANCIAL INC.	1	\$398,509.40	1.01%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$384,287.71	0.98%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$317,858.68	0.81%	0	\$0.00
PATRIOT MORTGAGE CO	1	\$204,202.00	0.52%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$345,375.00	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$554,283.58	1.41%	0	\$0.00
POINT MORTGAGE FINANCIAL A FL CORP	1	\$219,856.90	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$215,118.59	0.55%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,475.35	1.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$184,922.05	0.47%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$175,528.88	0.45%	0	\$0.00
RESMAC INC A CORPORATION	1	\$213,468.52	0.54%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$360,328.57	0.92%	0	\$0.00

	DBA RYLAND MORTGAGE CORP OF TEXAS					
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$289,385.45	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$225,719.07	0.57%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,499.30	0.49%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$639,419.98	1.62%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,092,714.16	5.31%	0	\$0.00
	THE BANK OF MAINE , A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,814.09	0.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$393,730.83	1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$274,637.87	0.7%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$397,560.56	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$12,354,830.18	31.38%	0	\$0.00
	WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$308,361.55	0.78%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$325,902.46	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$185,022.21	0.46%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$39,377,941.94</b>	<b>100%</b>	<b>1</b>	<b>\$341,631.96</b>
3138YKHD8	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$171,773.50	0.62%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$151,604.60	0.55%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$160,293.40	0.58%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$174,385.31	0.63%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.6%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,250.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,763.95	0.61%	0	\$0.00
		1	\$152,632.57	0.56%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,406.49	0.63%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$333,377.32	1.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,654.96	0.55%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$155,210.24	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$156,543.58	0.57%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$169,781.16	0.62%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$170,580.14	0.62%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$164,583.98	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$170,190.48	0.62%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$164,997.14	0.6%	0	\$0.00
FIRST NATIONAL BANK	1	\$154,800.47	0.56%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$155,045.55	0.56%	0	\$0.00
FIRST UTAH BANK, A CORP	1	\$153,797.20	0.56%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,799.84	0.55%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$170,430.33	0.62%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,439.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$173,391.27	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$170,035.80	0.62%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$151,449.23	0.55%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$159,803.27	0.58%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$165,936.20	0.6%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,473.90	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,292.32	0.59%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$171,783.60	0.62%	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$166,889.90	0.61%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,773.50	0.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$159,868.19	0.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$311,406.07	1.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$149,703.94	0.54%	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$153,797.20	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$155,794.57	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$170,784.85	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$171,783.60	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.57%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$166,578.95	0.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,800.80	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,932.77	0.63%	0	\$0.00
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$171,274.15	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$159,389.83	0.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$171,783.60	0.62%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$160,721.01	0.58%	0	\$0.00
	RP FUNDING, INC.	1	\$155,009.17	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$154,596.15	0.56%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$324,336.60	1.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$166,768.72	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$162,750.23	0.59%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$487,375.84	1.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,930.80	0.57%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$173,406.49	0.63%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,789.74	0.62%	0	\$0.00
		1	\$163,294.29	0.59%	0	\$0.00



	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP					
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$167,778.77	0.61%	0	\$0.00
	WALLICK + VOLK, INC	1	\$155,004.73	0.56%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$493,449.35	1.79%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$310,104.95	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$15,463,476.50	56.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,787.98	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$313,389.42	1.2%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$27,498,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHE6	1ST PORTFOLIO LENDING CORPORATION	1	\$460,165.14	0.51%	0	\$0.00
	ANCHOR FUNDING, INC. A CA CORP	1	\$451,000.00	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,187,290.00	1.32%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$480,836.62	0.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$534,014.64	0.59%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$799,696.34	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$489,824.21	0.54%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$567,217.44	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$445,635.18	0.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$447,083.19	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,167.85	0.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$575,206.43	0.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$518,420.73	0.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$436,397.93	0.48%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$507,284.23	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$539,256.02	0.6%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$624,223.02	0.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$562,224.34	0.62%	0	\$0.00

JMAC LENDING, INC.	3	\$1,695,478.38	1.88%	0	\$0.00
JMJ FINANCIAL GROUP A CA CORP	1	\$525,200.00	0.58%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,143,422.49	1.27%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$476,592.47	0.53%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,156.83	0.68%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$448,980.57	0.5%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$535,278.00	0.59%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$561,592.50	0.62%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$499,810.44	0.55%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$595,178.87	0.66%	0	\$0.00
ON Q FINANCIAL INC.	1	\$535,511.19	0.59%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$451,377.26	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$569,132.33	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$624,638.23	0.69%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$482,099.73	0.54%	0	\$0.00
RJS, INC., A CALIFORNIA CORP	1	\$477,341.45	0.53%	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$518,950.00	0.58%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,912.68	0.67%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$620,643.73	0.69%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,665,679.55	1.85%	0	\$0.00
RPM MORTGAGE, INC.	15	\$8,035,460.49	8.92%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$502,322.45	0.56%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.51%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$474,310.23	0.53%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	2	\$1,008,225.67	1.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$455,331.80	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$584,643.39	0.65%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$469,117.24	0.52%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$591,275.46	0.66%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$545,497.41	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	103	\$53,106,247.65	58.94%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$90,109,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHF3	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$603,148.97	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$261,596.60	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$334,309.48	0.03%	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO A PA A PA CORP	1	\$323,000.00	0.03%	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO. OF PA., A PENNSYLVANIA CORP	1	\$204,000.00	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PA CORP	1	\$301,500.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$400,396.03	0.04%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$219,668.65	0.02%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,396.60	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,109.90	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$259,215.57	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$351,469.83	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$832,573.19	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	2	\$427,700.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$225,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,100.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$201,300.00	0.02%	0	\$0.00
	ACG FUNDING INC	1	\$286,068.48	0.03%	0	\$0.00
	ACG FUNDING INC	3	\$1,008,991.20	0.1%	0	\$0.00
	ACG FUNDING, INC.	2	\$644,560.83	0.06%	0	\$0.00
	ACOPIA, LLC	2	\$583,803.19	0.06%	0	\$0.00

	ACOPIA, LLC A CORP	1	\$229,835.90	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$327,505.98	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$318,195.02	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$210,589.30	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,705.04	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$180,527.69	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,424,551.98	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$587,171.51	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$533,174.67	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$207,686.72	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$245,048.45	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORP	1	\$260,407.19	0.03%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$224,653.13	0.02%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP.	1	\$197,701.78	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$841,210.81	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$839,484.80	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,309,067.59	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$275,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$275,085.06	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$258,864.52	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$266,942.19	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	1	\$313,387.63	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$450,362.12	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$287,116.90	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$381,424.65	0.04%	0	\$0.00
		1	\$263,220.88	0.03%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,801,840.79	0.18%	0	\$0.00
	AMERICAN KEN, INC. A CA CORP	2	\$707,350.03	0.07%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$526,000.00	0.05%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$613,000.00	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	2	\$562,047.18	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,986.37	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	2	\$564,398.64	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$297,551.17	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$892,597.50	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,777.29	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$363,451.76	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$425,693.79	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$322,524.15	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	5	\$1,514,978.91	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORP	1	\$256,113.67	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,284.50	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,501,771.50	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$343,436.24	0.03%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$311,130.68	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$578,627.18	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$289,563.21	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$956,856.65	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$386,417.11	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,298.75	0.03%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$262,250.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$376,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,991,347.52	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$921,930.74	0.09%	0	\$0.00
	ARLINGTON BANK	1	\$207,736.64	0.02%	0	\$0.00
	ARLINGTON BANK (THE)	2	\$640,284.17	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$366,736.80	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$208,685.21	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,453.91	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$831,745.37	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,371.93	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,676.75	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$380,426.16	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$249,146.03	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	11	\$4,543,681.90	0.45%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	\$381,923.89	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$439,337.29	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$329,004.39	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$255,578.88	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$184,970.98	0.02%	0	\$0.00

	AVENUE BANK	2	\$459,007.61	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$190,423.75	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$298,549.65	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$797,297.33	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$210,682.21	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$183,267.39	0.02%	0	\$0.00
	BANCFIRST	1	\$239,638.52	0.02%	0	\$0.00
	BANK '34, A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00
	BANK OF ENGLAND	1	\$244,639.06	0.02%	0	\$0.00
	BANK OF ENGLAND A CORP	3	\$852,813.59	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$615,072.21	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$517,888.17	0.05%	0	\$0.00
	BANK OF THE OZARKS	2	\$522,911.22	0.05%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$319,500.63	0.03%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$175,275.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
	BANKPLUS	1	\$416,172.23	0.04%	0	\$0.00
	BANKPLUS A CORP	2	\$642,449.93	0.06%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$203,692.74	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,223,355.25	0.12%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$341,484.89	0.03%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,536.10	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$407,516.80	0.04%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,193,899.08	0.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,347,136.32	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,283,679.59	0.13%	0	\$0.00
	BOFI FEDERAL BANK	3	\$887,130.09	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	17	\$4,729,676.55	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$191,463.19	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$403,595.87	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$382,866.75	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$195,704.79	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$229,553.73	0.02%	0	\$0.00
		1	\$179,728.89	0.02%	0	\$0.00

C AND F MORTGAGE CORPORATION, A CORPORATION						
CAPITAL CENTER, LLC	3	\$934,578.13	0.09%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$505,154.70	0.05%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	2	\$530,810.75	0.05%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$223,470.29	0.02%	0	\$0.00	
CAPITAL CENTER, LLC, A LLC	2	\$634,753.02	0.06%	0	\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.03%	0	\$0.00	
CAPITAL CITY BANK	1	\$226,069.56	0.02%	0	\$0.00	
CAPITLA CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$225,167.80	0.02%	0	\$0.00	
CAPSTAR LENDING LLC	5	\$1,542,647.87	0.15%	0	\$0.00	
CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	\$254,230.66	0.03%	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$276,164.28	0.03%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$314,535.93	0.03%	0	\$0.00	
CBC NATIONAL BANK	4	\$1,188,286.01	0.12%	0	\$0.00	
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,647.83	0.03%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,630.45	0.04%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,112,839.40	0.31%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,560,444.88	0.26%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$269,273.82	0.03%	0	\$0.00	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$203,193.50	0.02%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	3	\$1,310,082.33	0.13%	0	\$0.00	
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$438,835.79	0.04%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$733,451.74	0.07%	0	\$0.00	
CITY BANK MORTGAGE	1	\$202,195.00	0.02%	0	\$0.00	
	1	\$416,385.67	0.04%	0	\$0.00	



	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$211,360.38	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$235,287.99	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$495,301.14	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$238,140.78	0.02%	0	\$0.00
	COMMERCE MORTGAGE	1	\$464,344.81	0.05%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$407,884.73	0.04%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$331,999.20	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$231,650.57	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$289,563.21	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$802,901.69	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORTATION	1	\$240,936.56	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$179,429.34	0.02%	0	\$0.00
	CORE BANK	1	\$272,588.81	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$299,747.85	0.03%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$251,720.30	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$251,620.45	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,371.94	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$243,632.50	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$621,063.17	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$293,157.79	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$476,381.42	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$363,751.30	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$223,662.62	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORP	1	\$579,145.53	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.02%	0	\$0.00

	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$244,260.83	0.02%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$223,662.62	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$329,713.66	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$722,639.43	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$253,594.46	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,612,382.87	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$354,732.90	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	33	\$8,423,029.06	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$365,199.11	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$349,073.45	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$189,514.13	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$528,609.91	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$236,643.04	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$299,648.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,299.37	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$992,136.71	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	4	\$1,275,009.98	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$354,665.01	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$205,671.86	0.02%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$235,652.32	0.02%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$192,759.24	0.02%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,426.55	0.02%	0	\$0.00
	ENTERPRISE BANK	1	\$269,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$833,637.99	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$341,484.89	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$578,028.08	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.,	1	\$407,385.49	0.04%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$267,596.35	0.03%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$302,743.33	0.03%	0	\$0.00

EQUITY RESOURCES, INC. OH CORP	2	\$517,842.96	0.05%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	2	\$557,159.57	0.06%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$191,630.94	0.02%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$220,396.59	0.02%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$285,915.71	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$400,462.93	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$305,139.72	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/S SUPREME LENDING A TEXAS CORPORATION	1	\$350,285.62	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$619,465.58	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$281,332.63	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,013.87	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$548,659.81	0.05%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$207,686.72	0.02%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$616,303.52	0.06%	0	\$0.00
FC LENDING, LTD	1	\$325,719.67	0.03%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$519,153.95	0.05%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$598,097.82	0.06%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$195,704.79	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$316,522.54	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$175,390.43	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP.	4	\$1,138,514.74	0.11%	0	\$0.00
FIDELITY BANK	5	\$1,469,231.09	0.15%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$700,707.19	0.07%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$270,979.97	0.03%	0	\$0.00
FIDELITY BANK AN IOWA BANKING COMPANY	1	\$348,800.00	0.03%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,397.54	0.04%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$178,650.00	0.02%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$222,771.33	0.02%	0	\$0.00
FIRST BANK	1	\$289,124.06	0.03%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,032.20	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	2	\$643,708.03	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,255,026.45	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$355,946.42	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,779.48	0.03%	0	\$0.00
FIRST CENTURY BANK, NA., A CORPORATION	1	\$479,313.50	0.05%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$227,656.60	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN AR CORP	1	\$236,443.34	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$410,380.97	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$336,319.93	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$909,497.72	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA ACHARTERED BANK	1	\$389,911.84	0.04%	0	\$0.00
FIRST LANDMARK BANK	2	\$501,633.84	0.05%	0	\$0.00
FIRST NATIONAL BANK	3	\$1,088,917.47	0.11%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$239,275.91	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,012.89	0.02%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$286,276.17	0.03%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$324,710.20	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$357,860.19	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,468.33	0.04%	0	\$0.00
	1	\$362,914.12	0.04%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP					
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$235,444.84	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,574,706.47	0.26%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$952,124.65	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$309,233.54	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,105,199.62	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,527,939.10	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,574,303.48	0.26%	0	\$0.00
	FIRST SECURITY BANK	1	\$209,284.31	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,565.14	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$188,266.02	0.02%	0	\$0.00
	FIRST UNITED BANK	2	\$522,661.60	0.05%	0	\$0.00
	FIRST UTAH BANK	1	\$299,548.15	0.03%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORP	1	\$418,354.87	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$289,563.21	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$319,018.78	0.03%	0	\$0.00
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$227,810.60	0.02%	0	\$0.00
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,371.94	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$490,308.18	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORPORATION	1	\$249,623.46	0.02%	0	\$0.00
		1	\$299,548.15	0.03%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
FRANKLIN SYNERGY BANK	1	\$366,621.98	0.04%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	5	\$1,212,106.29	0.12%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$305,539.12	0.03%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$383,421.64	0.04%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,770.84	0.05%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA EBATES MORTGAGE	1	\$384,420.13	0.04%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,939,466.95	0.39%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA ERATES MORTGAGE	1	\$259,608.40	0.03%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$275,085.06	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LLC	1	\$311,530.08	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,371.94	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$183,722.87	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$279,079.02	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$448,642.34	0.04%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$844,351.74	0.08%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$416,371.93	0.04%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$246,627.97	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$601,866.60	0.06%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,698.77	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	
GOODMORTGAGE.COM A CORP	2	\$661,250.00	0.07%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	
GOOGAIN, INC.	1	\$579,145.54	0.06%	0	\$0.00	

	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,653.58	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$184,621.51	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,484.89	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,638.04	0.06%	0	\$0.00
	GREENPATH LENDING LLC	1	\$458,353.27	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP	1	\$415,741.90	0.04%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$332,010.15	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$341,484.89	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$255,215.03	0.03%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,229,500.69	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,143,770.86	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$549,225.06	0.05%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$571,119.31	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,503,630.96	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	8	\$2,889,530.58	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$431,334.86	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$1,389,819.80	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,212,171.52	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$315,873.52	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,198,023.07	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$234,646.05	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$851,623.98	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$225,409.99	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$404,390.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$515,268.65	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LLC	1	\$203,692.74	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$314,026.31	0.03%	0	\$0.00

	LIABILITY COMPANY					
	HAMILTON GROUP FUNDING, INC.	1	\$187,432.80	0.02%	0	\$0.00
	HANA FINANCIAL, INC	1	\$215,674.67	0.02%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$416,371.94	0.04%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$268,188.42	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC	1	\$192,509.61	0.02%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$187,931.30	0.02%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,372.14	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$409,382.48	0.04%	0	\$0.00
	HIGHTECHLENDING, INC.	1	\$599,025.43	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$280,868.65	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$175,135.82	0.02%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$415,373.44	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$358,459.30	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$1,209,821.38	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$199,698.77	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	12	\$2,956,701.63	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,046.96	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	5	\$1,409,341.25	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE CO, A LLC	1	\$339,487.91	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$198,898.09	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LLC	1	\$219,002.84	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$825,091.13	0.08%	0	\$0.00



HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$290,167.30	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$522,157.07	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,077,173.92	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,472.30	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$605,811.17	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$458,929.45	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$359,457.78	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,016.83	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,276,363.71	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	4	\$1,161,032.09	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$212,679.18	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$178,331.01	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$318,719.24	0.03%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,482.50	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$295,554.18	0.03%	0	\$0.00
HOMETRUST BANK, A NATIONAL ASSOC.	1	\$179,728.89	0.02%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$617,069.20	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$239,646.43	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$299,548.15	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$675,024.26	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$858,744.23	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$597,099.31	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$221,665.63	0.02%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$618,142.46	0.06%	0	\$0.00
HUETTNER CAPITAL LLC	1	\$411,757.44	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$234,770.86	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$184,691.09	0.02%	0	\$0.00
IAA CREDIT UNION	2	\$764,846.29	0.08%	0	\$0.00
IAPPROVE LENDING	1	\$416,371.93	0.04%	0	\$0.00
IAPPROVE LENDING A CA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$190,712.32	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$398,793.20	0.04%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$887,261.62	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,525.57	0.03%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$399,397.54	0.04%	0	\$0.00
INTERBANK MORTGAGE CO	15	\$4,249,180.30	0.42%	0	\$0.00
INTERBANK MORTGAGE COMPANT	1	\$230,000.00	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	165	\$55,935,613.71	5.59%	0	\$0.00
INTERBANK MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$409,281.25	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$479,323.68	0.05%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$188,521.85	0.02%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$413,589.80	0.04%	0	\$0.00
JMAC LENDING, INC	2	\$620,863.47	0.06%	0	\$0.00
JMAC LENDING, INC.	15	\$5,541,995.88	0.55%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,159,230.49	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$945,936.29	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$273,600.00	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$324,421.35	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$304,540.62	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,921.11	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$227,561.74	0.02%	0	\$0.00
KS STATEBANK	1	\$188,765.26	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$305,439.26	0.03%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$548,971.91	0.05%	0	\$0.00
	1	\$276,482.94	0.03%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	\$460,150.73	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$478,744.49	0.05%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$346,227.74	0.03%	0	\$0.00
	LEADER BANK, NA	1	\$416,371.93	0.04%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$775,394.53	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,101,308.76	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,463,263.19	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$908,928.94	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$505,437.59	0.05%	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$183,922.56	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$601,382.25	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$364,450.25	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$197,651.87	0.02%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WA CORP	1	\$326,507.49	0.03%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	4	\$1,469,144.76	0.15%	0	\$0.00
	LO INC.DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$502,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM	2	\$652,646.16	0.07%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$457,209.89	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$815,657.46	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$251,620.45	0.03%	0	\$0.00
	M + T BANK	3	\$750,300.52	0.07%	0	\$0.00
	M + T BANK, A CORP	1	\$412,627.57	0.04%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$329,502.97	0.03%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$349,472.85	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$557,908.43	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$321,249.13	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$393,156.94	0.04%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	4	\$954,581.26	0.1%	0	\$0.00
		1	\$611,137.69	0.06%	0	\$0.00

MCLEAN MORTGAGE CORPORATION					
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$550,473.29	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,045.23	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,185.41	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$406,586.69	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORP	1	\$416,371.93	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00
MERIDIAN BANK	1	\$432,989.06	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$888,659.52	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,094,180.26	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$375,932.93	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,279.39	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$345,978.11	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,668.65	0.02%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$273,337.69	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$361,954.02	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$670,988.65	0.07%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$270,406.69	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$291,617.52	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$758,894.45	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$423,885.59	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$185,438.82	0.02%	0	\$0.00
MILEND, INC.	1	\$359,450.37	0.04%	0	\$0.00
MILEND, INC. A GA CORP	1	\$251,620.45	0.03%	0	\$0.00
	1	\$265,998.76	0.03%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION						
MILLENNIUM HOME MORTGAGE, LLC	1	\$322,613.35	0.03%	0	\$0.00	
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$353,067.42	0.04%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,665.92	0.03%	0	\$0.00	
MNET MORTGAGE CORP.	1	\$363,750.00	0.04%	0	\$0.00	
MONARCH BANK	3	\$957,450.40	0.1%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$307,036.86	0.03%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,656.73	0.03%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$247,626.47	0.02%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$740,283.33	0.07%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$673,583.95	0.07%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$511,827.94	0.05%	0	\$0.00	
MORTGAGE 1 INC DBA APPROVED MORTGAGES A MI CORP	1	\$287,566.23	0.03%	0	\$0.00	
MORTGAGE 1 INC.	1	\$416,371.94	0.04%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$755,789.93	0.08%	0	\$0.00	
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$265,608.13	0.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$232,149.82	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$245,130.24	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$536,357.10	0.05%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$229,653.58	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,714.20	0.03%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$368,244.53	0.04%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$187,432.80	0.02%	0	\$0.00	
MORTGAGE NETOWRK, INC	1	\$334,500.00	0.03%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$513,086.18	0.05%	0	\$0.00	
MORTGAGE NETWORK, INC.	4	\$1,511,096.62	0.15%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,775.00	0.02%	0	\$0.00	

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	0	\$0.00
	MORTGAGE SOLUTION OD GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$398,399.04	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$327,256.35	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$735,640.34	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$392,208.38	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	2	\$655,388.05	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$876,927.23	0.09%	0	\$0.00
	MSA MORTGAGE, LLC A MA LLC	1	\$329,513.84	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$415,373.44	0.04%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,602.24	0.03%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$248,597.25	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$383,421.64	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$339,587.75	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$222,863.83	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$249,623.46	0.02%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,342,531.86	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$756,476.45	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$237,142.29	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,812,469.26	0.18%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$210,900.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$267,209.07	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$353,366.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$223,846.34	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$462,343.35	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$329,103.57	0.03%	0	\$0.00
		1	\$241,519.12	0.02%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$249,748.27	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$407,372.22	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,072.56	0.02%	0	\$0.00
	NTFN INC	1	\$195,704.79	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,089.13	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,683,655.32	0.17%	0	\$0.00
	NTFN, INC.	1	\$417,000.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$577,784.46	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,239,543.46	0.12%	0	\$0.00
	NVR MORTGAGE FINANCIAL, INC.	1	\$224,421.48	0.02%	0	\$0.00
	ON Q FINANCIAL INC	3	\$767,110.97	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$1,753,224.90	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$244,260.83	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$439,057.14	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$244,730.83	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$244,830.69	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	3	\$546,103.87	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$357,061.40	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$178,730.40	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$238,640.03	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$537,171.65	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$236,650.85	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$415,741.90	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$342,982.63	0.03%	0	\$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$842,757.36	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$443,043.30	0.04%	0	\$0.00
PA EQUITY RESOURCES, INC.	1	\$252,000.00	0.03%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$248,624.96	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$279,587.50	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,136.48	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$329,502.97	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$234,646.06	0.02%	0	\$0.00
PACOR MORTGAGE CORP	1	\$239,637.52	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$188,387.83	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$514,442.37	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,297.98	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$285,009.25	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$213,105.10	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	\$189,713.83	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$602,291.49	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$1,119,680.06	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 6073510)	1	\$299,548.15	0.03%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$176,100.00	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	3	\$734,941.39	0.07%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$189,713.83	0.02%	0	\$0.00
PEACH STATE BANK AND TRUST A GEORGIA BANKING CORP	1	\$294,555.68	0.03%	0	\$0.00
PEGASUS BANK	1	\$295,803.80	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$180,500.00	0.02%	0	\$0.00
	1	\$243,632.50	0.02%	0	\$0.00



PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION						
PEOPLES BANK OF COMMERCE	2	\$527,579.18	0.05%	0	\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,623.46	0.02%	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$365,448.75	0.04%	0	\$0.00	
PERL MORTGAGE INC., AN IL CORP	1	\$328,914.72	0.03%	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORP	2	\$723,408.79	0.07%	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$342,145.20	0.03%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,999.20	0.03%	0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$236,643.04	0.02%	0	\$0.00	
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$243,632.50	0.02%	0	\$0.00	
PHH HOME LOANS, LLC	12	\$3,372,712.63	0.34%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,432,623.98	0.14%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	10	\$2,377,477.77	0.24%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$869,812.95	0.09%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,934.47	0.06%	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	6	\$1,379,169.61	0.14%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,680.69	0.02%	0	\$0.00	
PHILADELPHOA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$419,349.23	0.04%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$267,596.35	0.03%	0	\$0.00	
PINNACLE BANK	1	\$256,612.92	0.03%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,968.84	0.03%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$178,730.40	0.02%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORP	1	\$366,889.73	0.04%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$471,369.48	0.05%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,510.49	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$1,546,553.85	0.15%	0	\$0.00
PINNACLE MORTGAGE, INC.	5	\$1,807,590.21	0.18%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$396,874.67	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$536,329.95	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$555,481.23	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$215,674.67	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,085.57	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$246,627.97	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$1,113,714.44	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,677,529.04	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$852,867.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	\$1,733,331.73	0.17%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$189,713.83	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	14	\$3,759,749.76	0.38%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$1,034,190.01	0.1%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,291,665.96	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$37,664,978.58	3.76%	0	\$0.00
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$314,525.56	0.03%	0	\$0.00
PRIMUS LENDING CORP.	1	\$343,959.12	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$202,387.55	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$411,878.71	0.04%	0	\$0.00
	1	\$280,000.00	0.03%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC						
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$301,545.14	0.03%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$274,585.80	0.03%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$206,735.61	0.02%	0	\$0.00	
PROSPERITY BANK	3	\$882,298.13	0.09%	0	\$0.00	
PROSPERITY BANK A TEXAS CORPORATION	1	\$348,674.05	0.03%	0	\$0.00	
PROSPERITY BANK, A TEXAS CORP.	1	\$203,892.44	0.02%	0	\$0.00	
PULASKI BANK	5	\$1,044,624.22	0.1%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	12	\$3,496,718.14	0.35%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$897,945.52	0.09%	0	\$0.00	
PULASKI BANK, A FSB	3	\$910,276.75	0.09%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$306,537.62	0.03%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$291,138.26	0.03%	0	\$0.00	
RANLIFE INC.	1	\$334,906.52	0.03%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$198,693.61	0.02%	0	\$0.00	
RCB BANK, A CORP	1	\$182,125.28	0.02%	0	\$0.00	
REGENCY MORTGAGE CORP	2	\$525,106.68	0.05%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$292,058.78	0.03%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$178,530.70	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$406,757.16	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$947,610.59	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$381,264.01	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$423,361.39	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$414,524.72	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$179,157.84	0.02%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	
RESOURCE LENDERS, INC. A CA CORP CFL# 607 3548	1	\$469,311.46	0.05%	0	\$0.00	

RJS, INC A CALIFORNIA CORP CFL 01238504	1	\$229,653.58	0.02%	0	\$0.00
RJS, INC. A CA CORP ( CFL # 01238504)	1	\$406,373.35	0.04%	0	\$0.00
RJS, INC. A CA CORP (CFL # 01238504)	1	\$489,261.98	0.05%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$329,900.00	0.03%	0	\$0.00
RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$416,371.94	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$300,414.89	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	\$593,590.34	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$287,131.10	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$864,153.49	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$384,420.12	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$653,014.98	0.07%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$479,323.68	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CA CORPORATION	1	\$466,608.75	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$488,493.10	0.05%	0	\$0.00
RPM MORTGAGE, INC	2	\$704,991.18	0.07%	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,893,367.50	0.29%	0	\$0.00
SAIL MORTGAGE CORP	2	\$528,139.64	0.05%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$561,557.64	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	2	\$528,927.82	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$519,267.32	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$202,005.88	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$253,996.87	0.03%	0	\$0.00
SEACOAST NATIONAL BANK	5	\$1,273,985.38	0.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$761,351.56	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$207,187.47	0.02%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$195,225.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$224,591.21	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$267,596.35	0.03%	0	\$0.00
SERVISFIRST BANK	2	\$715,920.09	0.07%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$399,397.54	0.04%	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$263,602.37	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,893.78	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,732.61	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$445,536.35	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$771,036.94	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$205,165.83	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$204,700.00	0.02%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$406,074.23	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$422,168.46	0.04%	0	\$0.00
SOUTHWEST BANK	6	\$1,607,849.68	0.16%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$187,966.46	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,664.12	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$203,612.86	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$407,398.93	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$224,286.68	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$416,371.93	0.04%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$336,780.86	0.03%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$291,099.46	0.03%	0	\$0.00

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$808,794.25	0.08%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$227,656.60	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$213,428.06	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$215,655.47	0.02%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$331,147.83	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,160,413.30	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$215,674.67	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	\$1,136,635.81	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,725.32	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$251,239.71	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$395,403.56	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION,N OREGON CORP	1	\$331,499.96	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,627.98	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$191,710.82	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$205,839.51	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,632.50	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$187,716.84	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$312,278.13	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORP	1	\$498,015.23	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$184,721.36	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	5	\$1,315,072.19	0.13%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$415,741.90	0.04%	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	1	\$416,385.67	0.04%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$336,492.42	0.03%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,650.57	0.02%	0	\$0.00
	1	\$315,524.05	0.03%	0	\$0.00

T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION						
TBI MORTGAGE COMPANY	1	\$516,221.32	0.05%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$523,004.49	0.05%	0	\$0.00	
THE ARLINGTON BANK	5	\$1,422,722.68	0.14%	0	\$0.00	
THE BANK OF CANTON A CORP	1	\$297,061.92	0.03%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$263,798.85	0.03%	0	\$0.00	
THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$384,420.12	0.04%	0	\$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,680.69	0.02%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$259,616.96	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,371.93	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC A TX LLC	1	\$416,371.94	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,177,113.14	0.12%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$269,593.34	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$414,185.22	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$323,000.00	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$638,988.65	0.06%	0	\$0.00	
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$371,239.71	0.04%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$312,628.42	0.03%	0	\$0.00	
THE MORTGAGE COMPANY	2	\$696,099.98	0.07%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,608.40	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$262,104.63	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC.	1	\$212,679.18	0.02%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$374,684.81	0.04%	0	\$0.00	
	2	\$556,598.97	0.06%	0	\$0.00	

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,371.93	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$396,799.22	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$451,795.31	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$530,061.84	0.05%	0	\$0.00
TOWNE BANK MORTGAGE	2	\$749,559.56	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$263,522.50	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$349,472.85	0.03%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$330,998.36	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,481.57	0.03%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$357,142.89	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$209,284.31	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	12	\$3,905,074.35	0.39%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$558,857.00	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$512,277.18	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$285,569.24	0.03%	0	\$0.00
UNITED BANK	1	\$192,909.01	0.02%	0	\$0.00
UNITED BANK INC	2	\$623,060.16	0.06%	0	\$0.00
UNITED BANK INC.	1	\$325,758.62	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$338,489.41	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$351,469.83	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	2	\$591,607.60	0.06%	0	\$0.00
	1	\$327,125.93	0.03%	0	\$0.00



	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP					
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$416,371.94	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$365,199.11	0.04%	0	\$0.00
	UNITED SAVINGS BANK	2	\$639,398.37	0.06%	0	\$0.00
	UNITY BANK A NJ BANKING CORP	2	\$963,606.31	0.1%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$301,545.14	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$561,208.13	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,121.64	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$608,561.55	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP.	1	\$514,274.36	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$439,337.30	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$219,002.82	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$605,491.67	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$940,586.17	0.09%	0	\$0.00
	USA DIRECT FUNDING	2	\$439,337.29	0.04%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	2	\$595,054.40	0.06%	0	\$0.00
	USA DIRECT FUNDING NMLS: 3240	2	\$625,057.15	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$419,367.41	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$189,713.83	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$610,489.10	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,817.33	0.04%	0	\$0.00
	VANGUARD FUNDING LLC. A LLC	1	\$244,614.42	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$223,670.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$508,320.30	0.05%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$471,719.41	0.05%	0	\$0.00
	WATERMARK CAPITAL INC A CA CORP	1	\$341,484.89	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,620.45	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$793,897.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,527	\$458,608,399.62	45.82%	1	\$343,728.57
		1	\$260,107.64	0.03%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER					
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$346,227.74	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$355,863.20	0.04%	0	\$0.00
	WESTBURY BANK , A CORPORATION	1	\$304,940.02	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$295,200.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$560,118.71	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,853,404.25	0.19%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$186,119.25	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCKJ BANK MISSISSIPPI CORP	1	\$414,374.95	0.04%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$293,956.59	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,711,927.38	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$303,542.13	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$309,563.22	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,303,867.90	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO., N.A.	2	\$850,426.47	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,414,126.66	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	11	\$3,733,601.45	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,638,892.91	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$2,782,309.63	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,831,677.71	0.43%	0	\$0.00
<b>Total</b>		<b>3,305</b>	<b>\$1,000,869,374.59</b>	<b>100%</b>	<b>1</b>	<b>\$343,728.57</b>
3138YKHG1	A1 MORTGAGE GROUP LLC	1	\$266,172.32	0.92%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$208,237.68	0.72%	0	\$0.00
	ACOPIA, LLC, CORPORATION	1	\$293,030.86	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$478,874.45	1.65%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$243,685.92	0.84%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$395,024.20	1.36%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$335,133.31	1.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,536.74	0.65%	0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$321,794.62	1.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,568.75	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$299,622.56	1.03%	0	\$0.00
FARMERS BANK, A VIRGINIA STATE BANK	1	\$456,133.62	1.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$286,647.10	0.99%	0	\$0.00
GLOBAL CREDIT UNION	1	\$292,543.46	1.01%	0	\$0.00
GREENPATH LENDING LLC	1	\$442,230.02	1.53%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$217,436.08	0.75%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$413,479.13	1.43%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$256,177.28	0.88%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$213,464.20	0.74%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$386,501.84	1.33%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORP	1	\$304,275.41	1.05%	0	\$0.00
NETWORK FUNDING, LP	2	\$604,838.06	2.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$206,751.28	0.71%	0	\$0.00
ON Q FINANCIAL INC.	1	\$346,603.66	1.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$289,626.70	1%	0	\$0.00
RPM MORTGAGE, INC.	1	\$533,588.32	1.84%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$474,366.01	1.64%	0	\$0.00
SUMMIT FUNDING, INC	2	\$511,141.20	1.76%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$877,663.10	3.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$311,198.90	1.07%	0	\$0.00

	TRIDENT MORTGAGE CO., LP	2	\$621,214.97	2.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$384,504.63	1.33%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,749.17	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$306,369.81	1.06%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$414,489.72	1.43%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$426,986.34	1.47%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING CORP	1	\$323,582.94	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$15,649,972.81	54.05%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,968,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHH9	1ST PRIORITY MORTGAGE, INC.	1	\$54,819.12	0.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$81,528.13	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$79,887.28	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$55,571.42	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,918.28	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$72,397.84	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$40,940.92	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$78,886.17	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$56,917.87	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$75,892.92	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$69,896.87	0.29%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$52,187.28	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,986.92	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,777.95	0.28%	0	\$0.00
	ARLINGTON BANK	2	\$91,394.41	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$71,099.68	0.29%	0	\$0.00

COMPANY						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,885.87	0.33%	0	\$0.00	
AUSTIN BANK, TEXAS N.A.	1	\$71,295.00	0.29%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,898.55	0.3%	0	\$0.00	
BANK OF THE OZARKS	1	\$65,904.91	0.27%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$82,959.84	0.34%	0	\$0.00	
BARTLETT MORTGAGE, INC	1	\$51,923.39	0.21%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$228,073.51	0.94%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$82,281.28	0.34%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	1	\$76,700.00	0.32%	0	\$0.00	
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,850.00	0.31%	0	\$0.00	
CENTRAL BANK + TRUST CO., KENTUCKY CORP.	1	\$49,924.69	0.21%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$34,949.56	0.14%	0	\$0.00	
CIVISTA BANK, AN OHIO CORP	1	\$58,323.94	0.24%	0	\$0.00	
COMMONFUND MORTGAGE CORP. A CORP	1	\$76,472.17	0.31%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$34,950.68	0.14%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,894.57	0.29%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$49,927.95	0.21%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,879.50	0.33%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$123,594.52	0.51%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$122,956.12	0.51%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$158,755.76	0.65%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$66,705.88	0.27%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$64,908.41	0.27%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$69,500.00	0.29%	0	\$0.00	
F+M BANK A CORPORATION	1	\$71,292.46	0.29%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,874.78	0.35%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$79,887.28	0.33%	0	\$0.00	
FIRST BANK	1	\$69,497.46	0.29%	0	\$0.00	
	1	\$60,288.01	0.25%	0	\$0.00	

FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST FINANCIAL BANK	1	\$80,628.37	0.33%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$79,884.73	0.33%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$61,912.65	0.25%	0	\$0.00	
FIRST SECURITY BANCORP	2	\$103,022.93	0.42%	0	\$0.00	
FIRST SECURITY BANK	3	\$165,752.08	0.68%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$54,242.68	0.22%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$78,184.64	0.32%	0	\$0.00	
GLACIER BANK, A CORPORATION	1	\$61,910.67	0.25%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORP	1	\$77,513.16	0.32%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$83,903.00	0.34%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$64,908.41	0.27%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	2	\$114,633.63	0.47%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$79,887.28	0.33%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,731.87	0.31%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,477.68	0.31%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$73,551.78	0.3%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$49,765.14	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$71,147.34	0.29%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$66,955.52	0.28%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$83,881.64	0.34%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$83,657.82	0.34%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$64,906.34	0.27%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$138,667.45	0.57%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$44,337.44	0.18%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$51,923.39	0.21%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$84,231.15	0.35%	0	\$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$73,696.01	0.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$84,115.90	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$124,806.30	0.51%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$74,400.00	0.31%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$76,841.58	0.32%	0	\$0.00
	KS STATEBANK A KS CORP	1	\$71,250.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$103,933.34	0.43%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$81,379.94	0.33%	0	\$0.00
	M + T BANK	1	\$51,055.47	0.21%	0	\$0.00
	M + T BANK A CORP	1	\$73,895.73	0.3%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$49,926.33	0.21%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,783.43	0.33%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$78,287.04	0.32%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$62,584.66	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$54,922.50	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$84,675.07	0.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	\$75,286.58	0.31%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$61,909.23	0.25%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$67,819.94	0.28%	0	\$0.00
	MONARCH BANK	1	\$69,901.38	0.29%	0	\$0.00
	MONUMENT BANK, A CORP	1	\$82,874.98	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$131,239.82	0.54%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$77,488.20	0.32%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$53,923.91	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$65,407.70	0.27%	0	\$0.00
	MORTGAGE FIRM, INC., A CORPORATION	1	\$60,908.12	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$54,918.97	0.23%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$67,407.00	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	\$67,902.02	0.28%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS# 411151	1	\$65,923.73	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$76,392.20	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$71,596.69	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$67,904.19	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$51,923.39	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$54,920.75	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$147,788.79	0.61%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$181,091.31	0.74%	0	\$0.00
	OAKSTAR BANK	1	\$71,896.55	0.3%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORP	1	\$53,923.92	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$77,725.85	0.32%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$79,884.73	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$84,877.53	0.35%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$65,455.55	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$132,514.72	0.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	2	\$99,854.91	0.41%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$83,127.35	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$142,984.32	0.59%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$145,780.10	0.6%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$78,639.03	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$34,947.28	0.14%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$115,435.05	0.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$49,929.55	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$44,932.22	0.18%	0	\$0.00



RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$69,894.57	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$128,238.04	0.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$75,416.18	0.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$75,892.92	0.31%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$165,111.13	0.68%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$45,684.08	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$74,887.04	0.31%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$66,905.59	0.27%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$49,924.69	0.21%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES INC.	1	\$79,637.37	0.33%	0	\$0.00
THE BANK OF COMMERCE	1	\$84,871.98	0.35%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$66,905.59	0.27%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$42,936.65	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$60,912.11	0.25%	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$281,650.68	1.16%	0	\$0.00
TROY BANK AND TRUST A CORPORATION	1	\$62,905.12	0.26%	0	\$0.00
UNION BANK OF MENA, A CORP	1	\$76,886.57	0.32%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$83,881.64	0.34%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$63,818.50	0.26%	0	\$0.00
USA DIRECT FUNDING, NMLS 3240	1	\$59,909.63	0.25%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$75,892.92	0.31%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$69,901.38	0.29%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$71,961.44	0.3%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$39,939.75	0.16%	0	\$0.00
WALLICK + VOLK, INC.	1	\$76,889.05	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$80,878.00	0.33%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$67,904.19	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$76,872.54	0.32%	0	\$0.00
WELLS FARGO BANK, N.A.	174	\$11,872,706.34	48.77%	0	\$0.00
	1	\$56,917.87	0.23%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC.					
		WISCONSIN MORTGAGE CORPORATION	2	\$157,519.79	0.65%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$117,676.80	0.43%	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$24,346,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHJ5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$51,877.64	0.69%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$51,877.64	0.69%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$41,903.43	0.56%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$67,909.40	0.9%	0	\$0.00
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$72,310.97	0.96%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,102.62	1.05%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$74,320.70	0.99%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$46,154.87	0.61%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$79,052.62	1.05%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$49,543.11	0.66%	0	\$0.00
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,234.34	0.93%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	2	\$103,628.09	1.38%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$61,029.91	0.81%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$51,562.67	0.69%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$79,107.02	1.05%	0	\$0.00
		JFK FINANCIAL INC	1	\$76,405.94	1.02%	0	\$0.00
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$49,541.76	0.66%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$65,471.23	0.87%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$83,842.91	1.11%	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC	1	\$44,944.67	0.6%	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,403.49	1.08%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$83,896.72	1.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$62,871.80	0.84%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,541.47	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,102.62	1.05%	0	\$0.00
	RP FUNDING, INC.	1	\$52,439.77	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$67,420.76	0.9%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$52,338.48	0.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$82,291.71	1.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$55,932.71	0.74%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$79,901.63	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$5,389,391.62	71.63%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$33,958.20	0.45%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$56,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$7,524,312.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHK2	1ST MARINER BANK A BANKING CORP	1	\$331,621.50	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$246,436.40	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$518,564.61	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$789,495.40	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	2	\$730,991.50	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$346,250.39	0.02%	0	\$0.00
	AAA CAPTIAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$568,142.99	0.04%	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$350,993.55	0.02%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$465,561.18	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$218,068.73	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS A NATIONAL BANK A NATIONAL BANK	1	\$373,964.88	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	\$1,149,491.00	0.08%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$242,262.60	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$295,887.29	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$302,073.77	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$262,437.93	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	2	\$430,441.81	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$764,400.57	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$188,733.70	0.01%	0	\$0.00
ACG FUNDING INC	2	\$588,493.97	0.04%	0	\$0.00
ACG FUNDING INC.	1	\$339,510.12	0.02%	0	\$0.00
ACG FUNDING, INC.	1	\$624,079.24	0.04%	0	\$0.00
ACOPIA, LLC	3	\$707,728.82	0.05%	0	\$0.00
ACOPIA, LLC A CORP	4	\$997,242.22	0.07%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$577,077.34	0.04%	0	\$0.00
ACOPIA, LLC, A CORP	1	\$228,683.52	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$870,139.24	0.06%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	4	\$1,286,268.32	0.09%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	2	\$485,093.49	0.03%	0	\$0.00
AFFILIATED BANK	3	\$752,796.21	0.05%	0	\$0.00
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$279,725.72	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$343,415.44	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,125.84	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$206,708.34	0.01%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$391,435.20	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$341,518.13	0.02%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$837,414.50	0.06%	0	\$0.00
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$336,007.00	0.02%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$216,501.30	0.01%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$354,976.28	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$759,310.47	0.05%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$462,388.54	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$261,813.73	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,806.04	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIIMITED LIABILITY COMPANY	1	\$388,849.05	0.03%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$211,707.92	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$203,706.07	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,395.43	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$202,221.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$406,962.79	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$372,985.41	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,341.74	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,137.59	0.03%	0	\$0.00
AMERICAN BANK	1	\$329,745.06	0.02%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$325,929.72	0.02%	0	\$0.00
AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$279,898.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$664,693.94	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$913,635.21	0.06%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	2	\$727,389.29	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$218,898.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	\$612,430.76	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$538,205.45	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$681,178.04	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$373,073.60	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$541,035.46	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$220,435.74	0.01%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,468.24	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$868,042.66	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$566,192.04	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	2	\$662,588.45	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$869,944.71	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$226,665.58	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$231,473.39	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$351,518.02	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$213,429.41	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	3	\$668,233.58	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$201,116.23	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,175.43	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,846.06	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$253,602.36	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$361,489.94	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$211,202.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$231,658.21	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	3	\$712,484.33	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,580.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$201,602.55	0.01%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$209,380.25	0.01%	0	\$0.00
		2	\$688,942.50	0.05%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	4	\$1,094,754.72	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,438,306.83	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$301,973.92	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$308,210.28	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$573,422.82	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$936,113.89	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$296,161.61	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$463,622.67	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,258,219.85	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$1,373,480.60	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	2	\$1,077,447.26	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$624,578.51	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	4	\$1,054,398.68	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$581,181.74	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$391,471.71	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$249,647.76	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$416,399.18	0.03%	0	\$0.00

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$351,047.67	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$591,500.90	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$220,788.47	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,754.94	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	5	\$1,534,585.99	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,363,996.72	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$220,190.52	0.01%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$615,970.85	0.04%	0	\$0.00
	AMERICNA MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,221.72	0.01%	0	\$0.00
	AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,857.33	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$367,154.77	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,164,648.42	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$242,385.59	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$989,995.71	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$492,995.16	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$645,032.70	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,012.28	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$317,801.58	0.02%	0	\$0.00
	AMERIS BANK	1	\$259,616.96	0.02%	0	\$0.00
	AMERIS BANK A CORP	1	\$332,619.30	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$286,597.42	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	3	\$878,221.33	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,591.39	0.02%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$296,000.00	0.02%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$187,328.55	0.01%	0	\$0.00



	APEX HOME LOANS, INC.	2	\$623,227.64	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,754.88	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$232,464.58	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$379,886.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$238,156.36	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,729,020.95	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$1,362,641.01	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$367,758.93	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$201,122.52	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$299,058.77	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$182,143.00	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$293,136.39	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,481,963.56	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$433,998.54	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,589.30	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,160,369.69	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$226,624.74	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,480.31	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$362,133.93	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$203,079.82	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	7	\$2,639,791.86	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$303,552.15	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$279,596.57	0.02%	0	\$0.00
	AVENUE BANK	1	\$200,000.00	0.01%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$291,175.00	0.02%	0	\$0.00

BANK OF ANN ARBOR A CORPORATION	1	\$221,843.35	0.01%	0	\$0.00
BANK OF ENGLAND	3	\$859,264.67	0.06%	0	\$0.00
BANK OF ENGLAND A CORP	11	\$3,567,104.36	0.24%	0	\$0.00
BANK OF ENGLAND A CORPORATION	6	\$1,545,393.64	0.1%	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$516,901.03	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$478,628.00	0.03%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$222,671.47	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$401,407.77	0.03%	0	\$0.00
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,430.77	0.03%	0	\$0.00
BANK OF THE OZARKS	3	\$768,166.65	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$383,446.73	0.03%	0	\$0.00
BANKPLUS	1	\$295,364.23	0.02%	0	\$0.00
BANKPLUS A CORP	1	\$238,908.40	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$389,038.65	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,104,939.53	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$374,459.69	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$624,079.25	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$547,785.69	0.04%	0	\$0.00
BOFI FEDERAL BANK	8	\$2,505,749.19	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	13	\$3,367,537.98	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$323,522.68	0.02%	0	\$0.00
C & F MORTGAGE CORPORATION A CORP	1	\$416,399.18	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$599,096.31	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A CORP	1	\$214,882.96	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$414,388.62	0.03%	0	\$0.00
CAMBRIDGE MORTGAGE INC A TENNESSEE CORP 115 B EAST MAIN STREET GALLATIN TN 37066	1	\$233,054.91	0.02%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$796,720.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC	10	\$2,796,177.03	0.19%	0	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LLC	5	\$1,436,539.73	0.1%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$651,438.87	0.04%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	6	\$1,508,047.21	0.1%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$517,236.87	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$369,029.30	0.02%	0	\$0.00
CAPSTAR LENDING LLC	5	\$1,619,345.44	0.11%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$211,202.00	0.01%	0	\$0.00
CAPSTONE LENDING CORP.	1	\$616,216.17	0.04%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$305,937.61	0.02%	0	\$0.00
CAPSTONE LENDING CORP., A CA CORPORATION	1	\$618,249.83	0.04%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	\$1,013,003.39	0.07%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$414,799.23	0.03%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPRATION	1	\$620,703.19	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,512,404.18	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$421,207.63	0.03%	0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$274,594.87	0.02%	0	\$0.00
CATALYST LENDING INC A COLORADO CORP	2	\$460,328.00	0.03%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$294,565.40	0.02%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORP	1	\$228,670.05	0.02%	0	\$0.00
CBC NATIONAL BANK	2	\$731,840.57	0.05%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$4,179,582.45	0.28%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,840.10	0.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,477,905.11	0.16%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,220.90	0.02%	0	\$0.00
CELTIC BANK CORPORATION	1	\$339,061.47	0.02%	0	\$0.00
	2	\$481,187.45	0.03%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS	1	\$359,504.02	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$184,739.33	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$1,028,094.84	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,299.04	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$214,682.19	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$4,030,897.72	0.27%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$214,104.61	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRSMORTGAGE, A CORP	1	\$201,502.71	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$202,114.82	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,626.18	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,749.46	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$439,321.08	0.03%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,789,816.32	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,870.98	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$237,971.28	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$429,806.52	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$213,340.24	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,251.47	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$595,673.67	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$237,172.78	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$319,169.82	0.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$301,065.59	0.02%	0	\$0.00

CONTOUR MORTGAGE CORPORATION	1	\$472,966.26	0.03%	0	\$0.00
CORE BANK	1	\$223,350.47	0.01%	0	\$0.00
CORNERSTONE BANK A CORP	1	\$336,658.29	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$930,982.54	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAE, INC., A CORPORATION	1	\$385,756.39	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$268,707.85	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$232,951.31	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$417,000.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$404,203.64	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$252,635.47	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$803,441.44	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$332,509.42	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORP	2	\$601,150.87	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$212,999.45	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$365,211.18	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$433,360.62	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$847,266.29	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,644.11	0.02%	0	\$0.00
CSTONE MORTGAGE INC	1	\$239,291.72	0.02%	0	\$0.00
CSTONE MORTGAGE INC A CORP	1	\$399,410.71	0.03%	0	\$0.00
CSTONE MORTGAGE INC., A CORPORATION	1	\$353,576.48	0.02%	0	\$0.00
CTHM LLC DBA CT HOME MORTGAGE	1	\$213,435.10	0.01%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,116.75	0.02%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,605.18	0.02%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$363,693.42	0.02%	0	\$0.00
	1	\$227,671.49	0.02%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	DHI MORTGAGE COMPANY LTD	1	\$330,823.64	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$416,412.44	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,997,008.27	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	21	\$6,106,045.40	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,152.16	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$233,319.58	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$233,408.21	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$544,847.21	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,370,561.95	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$753,665.56	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,116.68	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	2	\$581,797.51	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,365.08	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$814,351.76	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$376,618.59	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$732,885.90	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$223,597.37	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP.	1	\$257,644.55	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$554,212.45	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$536,924.71	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$329,513.85	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,153,434.91	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	5	\$1,392,724.38	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$811,253.12	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$202,008.52	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$874,709.47	0.06%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$796,527.32	0.05%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$199,705.36	0.01%	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	2	\$620,107.13	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$376,891.63	0.03%	0	\$0.00
E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$303,581.16	0.02%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CA CORPORATION	1	\$476,297.28	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$283,161.85	0.02%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$343,794.91	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$756,421.48	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$632,699.18	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$594,466.26	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$499,176.88	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	\$885,302.68	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$750,509.35	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	11	\$3,345,956.67	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$275,619.75	0.02%	0	\$0.00
EQUITY RESOURCES OF HIO INC, OHIO CORP	1	\$219,610.14	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$395,416.61	0.03%	0	\$0.00
EQUITY RESOURCES, INC	1	\$213,909.40	0.01%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$523,336.13	0.03%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$529,818.31	0.04%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$339,499.10	0.02%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$384,509.71	0.03%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$237,173.08	0.02%	0	\$0.00

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$247,650.57	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$469,330.49	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,631,111.88	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$380,817.15	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$287,187.03	0.02%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$227,232.42	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$706,266.81	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,768,687.39	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	\$1,934,136.04	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$841,427.37	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$219,297.45	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAD CORP	1	\$212,105.99	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$397,275.39	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,706,335.94	0.11%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$226,681.56	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$481,013.33	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIN	1	\$515,507.70	0.03%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$664,148.90	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$191,746.70	0.01%	0	\$0.00
FC LENDING, LTD	2	\$547,402.02	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$860,820.38	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$188,203.37	0.01%	0	\$0.00
FIDELITY BANK	2	\$478,265.26	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$748,300.97	0.05%	0	\$0.00



FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$346,500.03	0.02%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$358,316.35	0.02%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC	1	\$615,179.13	0.04%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$511,452.27	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$416,399.18	0.03%	0	\$0.00
FIRST BANK	1	\$416,385.67	0.03%	0	\$0.00
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$411,309.34	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,040,547.37	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$210,689.15	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$227,678.75	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$533,080.82	0.04%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$564,666.90	0.04%	0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$560,000.00	0.04%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$241,259.59	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$336,589.09	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$449,807.58	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V INC	1	\$190,131.85	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,865.13	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$884,199.46	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	4	\$1,330,110.95	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$322,794.54	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$672,572.08	0.04%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$213,442.02	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$570,311.92	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$351,824.08	0.02%	0	\$0.00
	1	\$386,466.82	0.03%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$596,777.94	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,988.51	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LLC	2	\$608,234.91	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$515,980.87	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,632.48	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$308,295.15	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$256,274.52	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$249,325.26	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$339,531.56	0.02%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$273,605.21	0.02%	0	\$0.00
FIRST NATIONAL BANK	3	\$885,890.81	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$322,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$249,381.84	0.02%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORP	1	\$211,368.15	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$355,487.06	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$316,553.34	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORP	1	\$416,412.45	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$284,580.13	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	2	\$665,626.04	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$871,470.37	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	9	\$2,781,992.76	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$690,015.87	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	4	\$1,462,857.84	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$764,178.88	0.05%	0	\$0.00
	6	\$2,397,355.79	0.16%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,805,099.75	0.12%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,142,296.34	0.08%	0		\$0.00
FIRST SECURITY BANK	2	\$594,130.04	0.04%	0		\$0.00
FIRST UNITED BANK	1	\$230,509.91	0.02%	0		\$0.00
FIRST UTAH BANK	1	\$499,263.39	0.03%	0		\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,091.53	0.03%	0		\$0.00
FRANKLIN ADVANTAGE INC	1	\$277,500.00	0.02%	0		\$0.00
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORP	1	\$416,385.67	0.03%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$272,415.63	0.02%	0		\$0.00
FRANKLIN LOAN CENTER	3	\$1,068,421.36	0.07%	0		\$0.00
FRANKLIN LOAN CENTER A CA CORP	3	\$805,546.10	0.05%	0		\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	\$502,715.26	0.03%	0		\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$259,249.52	0.02%	0		\$0.00
FRONTIER BANK A NEBRASKA BANKING CORP	1	\$226,615.66	0.02%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,840.58	0.01%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$781,762.69	0.05%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$237,841.64	0.02%	0		\$0.00
GATEWAY BANK MORTGAGE INC	1	\$227,678.75	0.02%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,653,555.62	0.11%	1	\$299,744.47	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$227,664.11	0.02%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$1,497,326.54	0.1%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA	1	\$225,667.05	0.02%	0		\$0.00

ERATES MORTGAGE						
GENEQUITY MORTGAGE, INC	1	\$204,704.63	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$203,200.20	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$636,583.06	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED COMPANY	1	\$200,872.86	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$358,937.59	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	8	\$2,423,793.59	0.16%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,894.75	0.01%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$457,457.07	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$206,647.83	0.01%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$463,724.15	0.03%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,924.70	0.03%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$270,376.97	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$268,712.28	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$466,154.68	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$452,270.19	0.03%	0	\$0.00	
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$275,103.05	0.02%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$249,331.70	0.02%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,406.29	0.02%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	3	\$909,262.23	0.06%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$274,612.52	0.02%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,414.65	0.02%	0	\$0.00	
GREEN BANK, N.A.	1	\$252,735.32	0.02%	0	\$0.00	
GREENPATH LENDING LLC	2	\$680,441.05	0.05%	0	\$0.00	
GREENPATH LENDING, LLC	5	\$2,080,700.64	0.14%	0	\$0.00	
GREENPATH LENDING, LLC.	1	\$209,704.11	0.01%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$787,849.78	0.05%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$403,181.12	0.03%	0	\$0.00	
	2	\$614,965.73	0.04%	0	\$0.00	

	GROUP ONE MORTGAGE, INC. A CORP					
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$319,076.33	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	1	\$219,675.90	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	2	\$453,658.95	0.03%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$206,102.61	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,647.50	0.01%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$538,205.94	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$476,312.73	0.03%	0	\$0.00
	GUILD MORTGAGE COMAPANY, A CALIFORNIA CORPORTATION	1	\$340,519.52	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	39	\$11,787,742.60	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	33	\$10,328,792.20	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	10	\$3,596,065.86	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	15	\$4,639,872.91	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	\$3,780,150.23	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION X	1	\$283,346.95	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	28	\$8,053,992.90	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$415,848.93	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	19	\$5,392,036.91	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$886,590.65	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$961,040.97	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$247,069.13	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$965,262.41	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,380.73	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$1,028,901.94	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORP	1	\$220,681.57	0.01%	0	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$211,694.55	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$304,949.87	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$406,822.34	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	2	\$431,066.36	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$665,068.75	0.04%	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	2	\$738,311.26	0.05%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$501,260.45	0.03%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$285,079.39	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$318,697.82	0.02%	0	\$0.00
	HERITAGE OAKS BANK	1	\$234,960.97	0.02%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$331,521.65	0.02%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$374,932.34	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,072.21	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,438.29	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$475,613.74	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,619.80	0.01%	0	\$0.00
	HOME STATE BANK, N.A. A CORP	2	\$709,294.17	0.05%	0	\$0.00
	HOME STATE BANK, N.A., A CORP	1	\$290,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,700.94	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$337,502.05	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$416,412.44	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$416,412.45	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP.	1	\$239,669.34	0.02%	0	\$0.00
		1	\$287,603.21	0.02%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$494,277.88	0.03%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.89	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$3,445,302.05	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$227,664.11	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$872,198.42	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$305,096.93	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LLC	1	\$210,090.04	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$742,624.19	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$631,675.17	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	\$287,495.83	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$299,558.04	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$454,654.26	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, LLC	1	\$270,399.64	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$315,734.17	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$660,575.39	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	4	\$969,472.07	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$224,351.28	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$566,261.27	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$264,218.76	0.02%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$218,096.32	0.01%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$307,556.23	0.02%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,694.54	0.01%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$209,391.06	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$624,638.23	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$217,685.83	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$239,654.20	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$251,636.91	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$310,751.61	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$320,747.43	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$208,423.09	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$560,653.38	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$208,705.52	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,103.95	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$413,429.62	0.03%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$308,265.05	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$219,675.89	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$793,854.55	0.05%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$244,639.06	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$364,462.28	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC A CO LLC	1	\$263,419.65	0.02%	0	\$0.00
	IN TERBANK MORTGAGE CO	1	\$513,225.84	0.03%	0	\$0.00
	INLAND BANK + TRUST	2	\$655,253.50	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$247,109.07	0.02%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$265,616.74	0.02%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$243,671.32	0.02%	0	\$0.00
		2	\$527,206.89	0.04%	0	\$0.00



	INLAND BANK AND TRUST A CORPORATION					
	INLANTA MORTGAGE INC	1	\$211,188.41	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$1,410,821.35	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$227,598.86	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORPORATION	1	\$262,437.93	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$266,615.30	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP.	1	\$354,995.08	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$580,144.05	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$374,447.54	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$964,633.15	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$300,575.89	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$761,526.45	0.05%	0	\$0.00
	INTERBANK MORTGAGE CO	8	\$2,681,970.12	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	66	\$23,247,406.43	1.55%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$286,005.41	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$549,068.85	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	3	\$1,041,977.48	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$561,451.37	0.04%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORP	1	\$239,646.43	0.02%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS	1	\$624,578.51	0.04%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$251,395.28	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$785,076.72	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$529,600.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$319,549.12	0.02%	0	\$0.00
		2	\$538,000.00	0.04%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION						
JMAC LENDING, INC	2	\$727,426.76	0.05%	0	\$0.00	
JMAC LENDING, INC.	21	\$11,046,464.38	0.73%	0	\$0.00	
JMAC LENDING, INCORPORATED	11	\$4,665,740.93	0.31%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$816,798.90	0.05%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$523,518.01	0.03%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$250,654.18	0.02%	0	\$0.00	
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,436.88	0.01%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,931,947.49	0.2%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$207,763.36	0.01%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORP	1	\$294,066.13	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,400.62	0.03%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,412.45	0.03%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$224,675.82	0.01%	0	\$0.00	
KS STATEBANK	1	\$416,385.67	0.03%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$612,745.82	0.04%	0	\$0.00	
LAKELAND BANK A CORP	1	\$216,181.05	0.01%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC.	2	\$1,087,209.17	0.07%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC.. A CALIFORNIA CORPORATION	1	\$514,740.57	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	5	\$1,203,897.12	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,640,579.21	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$650,301.10	0.04%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$227,279.31	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$717,701.34	0.05%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$259,830.09	0.02%	0	\$0.00	
LEGACYTEXAS BANK A CORP	1	\$372,250.79	0.02%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$231,075.95	0.02%	0	\$0.00	

	LEND SMART MORTGAGE, LLC	1	\$215,702.41	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LLC	1	\$201,529.49	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$286,604.59	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,675,655.94	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$589,798.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	2	\$438,787.73	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	3	\$1,011,156.94	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$240,475.63	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$464,713.67	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$225,695.58	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$309,553.34	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$274,639.80	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$254,848.40	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORP	2	\$507,293.20	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORP	2	\$784,476.91	0.05%	0	\$0.00
	M + T BANK	2	\$472,194.98	0.03%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$405,640.36	0.03%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$205,722.73	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$691,518.85	0.05%	0	\$0.00
	MAINSTREET MORTGAGE INC AN IL CORP	2	\$497,090.95	0.03%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$278,447.46	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$917,315.42	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$319,549.12	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$284,503.57	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	\$415,769.36	0.03%	0	\$0.00

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	\$257,686.73	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$406,600.11	0.03%	0	\$0.00
MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$239,646.43	0.02%	0	\$0.00
MARK 1 REAL ESTATE INC A CA CORP	1	\$248,449.44	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$209,697.43	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$525,724.35	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$793,472.06	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	4	\$1,529,100.26	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,442.40	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$586,668.78	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$211,707.92	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$546,487.33	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$271,519.40	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,993.97	0.02%	0	\$0.00
MERIDIAN BANK	4	\$1,119,203.60	0.07%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	3	\$816,002.15	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$972,636.34	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,725.83	0.01%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$992,265.15	0.07%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$200,620.19	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$416,438.29	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$339,779.20	0.02%	0	\$0.00
	1	\$408,500.00	0.03%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION						
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$220,556.76	0.01%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$233,691.86	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$498,803.93	0.03%	0	\$0.00	
MID AMERICA MORTGAGE, INC. OHIO CORP	1	\$280,386.32	0.02%	0	\$0.00	
MID OHIO MORTGAGE CORP	1	\$215,196.36	0.01%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$775,893.75	0.05%	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$207,713.43	0.01%	0	\$0.00	
MIDDLENBURG MORTGAGE	1	\$518,465.39	0.03%	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$941,147.64	0.06%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$293,869.56	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$259,769.61	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$286,730.25	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$261,426.20	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$542,437.42	0.04%	0	\$0.00	
MILEND, INC. A GA CORP	1	\$349,600.00	0.02%	0	\$0.00	
MILEND, INC.. A GEORGIA CORP.	1	\$320,000.00	0.02%	0	\$0.00	
MNET MORTGAGE CORP	1	\$267,622.39	0.02%	0	\$0.00	
MONARCH BANK	8	\$2,800,867.75	0.19%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$504,256.02	0.03%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$566,086.17	0.04%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$254,049.50	0.02%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$428,495.39	0.03%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,080,873.06	0.07%	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	3	\$931,165.52	0.06%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$707,984.98	0.05%	0	\$0.00	
MORTGAGE 1 INC	1	\$262,070.22	0.02%	0	\$0.00	

MORTGAGE 1 INC A MICHIGAN CORP	1	\$378,951.07	0.03%	0	\$0.00
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$255,189.93	0.02%	0	\$0.00
MORTGAGE 1 INC.	3	\$862,868.84	0.06%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	2	\$611,434.29	0.04%	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$207,706.93	0.01%	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$292,087.87	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$237,272.65	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$273,123.18	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	\$575,001.65	0.04%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$789,985.82	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$390,435.20	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED LOANS, A MICHIGAN CORPORATION	1	\$289,547.45	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$311,560.39	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$593,023.95	0.04%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$820,531.88	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$232,356.75	0.02%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	\$416,385.67	0.03%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$269,628.01	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$396,927.27	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$640,429.87	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$441,641.79	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$346,261.43	0.02%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC	1	\$230,524.73	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$203,313.12	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$260,606.97	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$376,956.60	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$826,009.02	0.05%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$717,661.90	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$239,636.44	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$915,257.97	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$516,773.38	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$415,426.86	0.03%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$207,096.41	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$221,680.14	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$293,566.88	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,495,501.38	0.1%	0	\$0.00
MSA MORTGAGE, LLC	2	\$476,890.51	0.03%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$359,504.02	0.02%	0	\$0.00
MSA MORTGAGE, LLC A MASSASCHUSETTS LLC	1	\$343,226.47	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$263,644.39	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$1,438,916.67	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$270,468.05	0.02%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$269,271.28	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,255,657.00	0.08%	0	\$0.00
NBH BANK, N.A	1	\$416,399.18	0.03%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$341,496.16	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$204,611.29	0.01%	0	\$0.00
NETWORK FUNDING LP	2	\$384,039.11	0.03%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$371,451.97	0.02%	0	\$0.00
NETWORK FUNDING, LP	22	\$6,581,930.05	0.44%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION	1	\$278,949.40	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	2	\$553,486.39	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$203,718.94	0.01%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$459,952.89	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$194,126.09	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$595,198.84	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,681,358.23	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$522,678.56	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$589,989.52	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,571.66	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$535,523.06	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$1,874,209.04	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,212.68	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,603,393.99	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$3,083,064.68	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	4	\$1,083,403.06	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,384.43	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$242,857.33	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	11	\$3,456,062.95	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$572,872.74	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	6	\$2,083,426.96	0.14%	0	\$0.00



	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$263,636.28	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AR CORP	1	\$399,410.71	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,394,440.85	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,505,740.43	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	\$303,571.66	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,264,273.75	0.08%	0	\$0.00
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$319,538.93	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,899,391.72	0.19%	0	\$0.00
	NTFN INC.DBA PREMIER NAITONWIDE LENDING	1	\$267,605.17	0.02%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	\$544,005.93	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$242,242.60	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$287,575.72	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	8	\$2,343,451.37	0.16%	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$221,094.97	0.01%	0	\$0.00
	OLD LINE BANK	1	\$373,987.89	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$414,402.06	0.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$305,568.85	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	11	\$3,592,506.98	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$298,683.54	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$256,721.23	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$219,354.37	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$209,191.36	0.01%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$244,639.06	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$207,719.82	0.01%	0	\$0.00
		2	\$581,718.60	0.04%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS					
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	\$867,965.56	0.06%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	3	\$907,035.51	0.06%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	2	\$802,798.68	0.05%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$545,294.15	0.04%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$223,185.09	0.01%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,121,689.98	0.07%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$217,869.31	0.01%	0	\$0.00
ORRSTOWN BANK BANK	1	\$315,544.70	0.02%	0	\$0.00
PA EQUITY RESOURCES, INC OH CORP	1	\$207,693.57	0.01%	0	\$0.00
PA EQUITY RESOURCES, INC.	1	\$253,875.43	0.02%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$548,173.13	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,610.14	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$515,343.30	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,652.32	0.02%	0	\$0.00
PACOR MORTGAGE CORP	2	\$559,243.03	0.04%	0	\$0.00
PACOR MORTGAGE CORP A CORP	3	\$1,020,716.40	0.07%	0	\$0.00
PACOR MORTGAGE CORP, A CORP	3	\$879,169.58	0.06%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	2	\$552,604.61	0.04%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$416,412.44	0.03%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$265,608.13	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,646,623.22	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,652.46	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,157,281.39	0.08%	0	\$0.00
	2	\$547,654.51	0.04%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	2	\$514,889.64	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,695.51	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$532,241.41	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	\$1,695,843.21	0.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	\$231,665.73	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,214.67	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,639.59	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$251,272.61	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,631.70	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$323,553.61	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$269,628.01	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,232.18	0.02%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$354,477.01	0.02%	0	\$0.00	
PB MORTGAGE SERVICES	1	\$416,412.44	0.03%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$359,469.65	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	\$293,164.47	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,893.12	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$308,544.78	0.02%	0	\$0.00	

	PEOPLES BANK OF COMMERCE	1	\$265,265.75	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$480,291.39	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$284,616.10	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$748,147.38	0.05%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$388,626.63	0.03%	0	\$0.00
	PERL MORTGAGE INC.	1	\$255,946.61	0.02%	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	2	\$664,818.11	0.04%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORP	2	\$476,068.10	0.03%	0	\$0.00
	PERL MORTGAGE INC., AN IL CORP	1	\$416,399.18	0.03%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$241,900.96	0.02%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,303.49	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$2,140,364.80	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	4	\$1,363,714.85	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,034,687.74	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$267,605.17	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$379,440.18	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$210,596.13	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$265,608.12	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$263,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$399,000.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$507,251.60	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$277,966.51	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,343.79	0.03%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$200,822.94	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$566,414.25	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$543,250.52	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,389,956.22	0.09%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$361,698.81	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$527,272.56	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$543,216.19	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,030,497.90	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$2,034,887.56	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,016,169.56	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$674,914.87	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	2	\$639,511.29	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$282,985.56	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$557,756.14	0.04%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	\$303,571.66	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$187,840.84	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$263,644.39	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	\$512,879.42	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$367,559.50	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$346,261.43	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$413,004.08	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	4	\$1,235,433.27	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$259,641.78	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$440,752.30	0.03%	0	\$0.00
		3	\$908,715.35	0.06%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER					
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$537,971.18	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$875,607.73	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	8	\$2,060,838.40	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	\$1,423,427.87	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	\$504,634.34	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$513,909.79	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$224,682.98	0.01%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,704,742.04	0.11%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$366,814.27	0.02%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	7	\$2,464,851.49	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	\$224,468.53	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	147	\$44,683,400.23	2.97%	0	\$0.00
PRIMELENDINGS, A PLAINSCAPITAL COMPANY	1	\$252,377.65	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$324,667.90	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$631,760.42	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$397,660.00	0.03%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$916,613.66	0.06%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$241,908.67	0.02%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$271,624.25	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$415,769.36	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$419,434.25	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	\$416,399.18	0.03%	0	\$0.00

	CORPORATION					
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$356,496.98	0.02%	0	\$0.00
	PULASKI BANK	5	\$1,266,729.66	0.08%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,555,470.44	0.1%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,577,503.84	0.1%	1	\$338,968.55
	PULASKI BANK, A FSB	1	\$258,868.07	0.02%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$378,515.92	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$287,594.21	0.02%	0	\$0.00
	RANLIFE INC., AN UTAH CORP	2	\$460,319.99	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$380,263.45	0.03%	0	\$0.00
	RATE RABBIT, INC. A CA CORP	1	\$307,546.25	0.02%	0	\$0.00
	RCB BANK A CORPORATION	1	\$284,848.18	0.02%	0	\$0.00
	RCB BANK, A CORP	1	\$240,000.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$395,429.42	0.03%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$550,805.53	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,535.85	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$288,900.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,903.17	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$212,486.50	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$278,615.62	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$503,121.59	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$187,740.98	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,186,005.20	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	13	\$3,875,119.69	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$468,789.91	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$724,564.47	0.05%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	RESMAC, INC. A CORP	1	\$295,563.93	0.02%	0	\$0.00
	RESMAC, INC., A CORP	3	\$748,020.90	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$619,661.91	0.04%	0	\$0.00

RESOURCE LENDERS INC A CA CORP W CFL 6073548	1	\$238,151.31	0.02%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$416,412.44	0.03%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$209,690.62	0.01%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$553,211.22	0.04%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$247,665.93	0.02%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$201,315.95	0.01%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	2	\$613,872.87	0.04%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	2	\$472,503.31	0.03%	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A CALIFORNIA CORP.	1	\$249,248.31	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC. A CA CORP	1	\$539,304.90	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$657,946.40	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$243,941.10	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$482,288.43	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$885,231.02	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,295.64	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$509,248.67	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$624,578.51	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$435,399.31	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP.	1	\$476,310.97	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$217,083.01	0.01%	0	\$0.00
RP FUNDING, INC.	1	\$176,250.00	0.01%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,838,642.75	0.12%	0	\$0.00
	1	\$298,828.36	0.02%	0	\$0.00



	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC					
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,830.56	0.02%	0	\$0.00
	SAN DIEGO FUNDING	1	\$304,139.03	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	2	\$575,167.87	0.04%	0	\$0.00
	SAN DIEGO FUNDING A CA CORPORATION	3	\$1,164,421.09	0.08%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$361,200.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$317,141.72	0.02%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$467,210.68	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$521,213.79	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$204,506.91	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$227,664.11	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$245,637.59	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$207,001.32	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$357,895.02	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$470,785.34	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$203,647.22	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$685,371.59	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$214,097.91	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$786,854.10	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$468,367.44	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$323,982.85	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	5	\$1,416,933.33	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$734,538.21	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$297,161.57	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$317,561.88	0.02%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FSB	1	\$417,000.00	0.03%	0	\$0.00
		1	\$204,799.83	0.01%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE CO.						
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,685.65	0.02%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$273,226.54	0.02%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$415,387.14	0.03%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$232,172.40	0.02%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,104,696.91	0.07%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$760,593.21	0.05%	0	\$0.00	
SIoux FALLS FEDERAL CREDIT UNION	1	\$243,663.83	0.02%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$416,385.67	0.03%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$473,566.91	0.03%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP	1	\$247,650.57	0.02%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$235,160.69	0.02%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$332,030.51	0.02%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$265,117.46	0.02%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,928.33	0.01%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$416,438.29	0.03%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	12	\$3,995,832.78	0.27%	0	\$0.00	
SOUTHWEST BANK	2	\$478,214.45	0.03%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,306.09	0.02%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$188,739.60	0.01%	0	\$0.00	
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,523.76	0.03%	0	\$0.00	
STERLING NATIONAL BANK	1	\$447,368.77	0.03%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$260,474.16	0.02%	0	\$0.00	

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,702.70	0.01%	0	\$0.00
SUBURBAN MORTGAGE, INC.	4	\$1,283,672.30	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$219,290.59	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$359,542.69	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$289,591.39	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$566,845.83	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$402,037.48	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$409,235.39	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$588,351.08	0.04%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,109,044.55	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	26	\$7,814,609.51	0.52%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,401,867.38	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	4	\$1,167,652.68	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$303,571.66	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$784,755.39	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$237,265.22	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$615,881.01	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$395,200.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,647.30	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$416,264.81	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$278,906.46	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	3	\$890,212.42	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$208,705.51	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$320,637.35	0.02%	0	\$0.00

SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$208,698.86	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$393,818.82	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$215,459.37	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$948,691.20	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$1,075,218.12	0.07%	0	\$0.00
T. J. FINANCIAL, INC	1	\$610,193.89	0.04%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$523,450.65	0.03%	0	\$0.00
T. J. FINANCIAL, INC., A CA CORPORATION	1	\$441,334.28	0.03%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP	2	\$937,596.07	0.06%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,701,636.86	0.11%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$254,224.93	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, IN., AN IL CORPORATION	1	\$401,004.26	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$504,755.97	0.03%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BAN KING CORP	1	\$279,837.13	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,842,016.62	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$631,744.75	0.04%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$251,636.91	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$237,172.78	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$545,954.66	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$871,227.62	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$626,288.44	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$617,538.89	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	4	\$1,186,862.45	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LLC	1	\$350,920.86	0.02%	0	\$0.00

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,639.79	0.02%	0	\$0.00
THE MORTGAGE COMPANY	1	\$373,984.03	0.02%	0	\$0.00
THE MORTGAGE COMPANY A CO CORP	1	\$234,319.38	0.02%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$481,751.83	0.03%	0	\$0.00
THE MORTGAGE FIRM INC, A CORP	1	\$243,537.66	0.02%	0	\$0.00
THE MORTGAGE FIRM INC.	3	\$1,078,717.53	0.07%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	2	\$533,497.24	0.04%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$213,012.68	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$218,491.71	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$218,185.18	0.01%	0	\$0.00
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$194,469.39	0.01%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$731,716.66	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$206,333.86	0.01%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$240,944.51	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$259,916.52	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$414,298.19	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$286,695.47	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$680,726.89	0.05%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$528,911.46	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$267,613.86	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$289,450.66	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$574,207.79	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	\$1,027,123.60	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,670.29	0.02%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$291,179.86	0.02%	0	\$0.00

TOWNEBANK MORTGAGE A CORP	2	\$616,569.28	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$211,619.78	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,655.64	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$258,635.07	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,658.32	0.02%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$335,505.00	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	20	\$6,146,208.48	0.41%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,098,020.84	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$512,165.90	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$309,553.34	0.02%	0	\$0.00
UNITED BANK INC.	3	\$1,081,941.39	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$231,658.21	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	2	\$541,418.78	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	\$857,734.51	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$378,500.91	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$676,030.90	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$402,345.03	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$276,581.04	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$249,847.47	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$343,050.44	0.02%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,229.04	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$266,181.76	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$439,782.67	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$624,597.15	0.04%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORPORATION	1	\$452,219.83	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$944,097.57	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$822,237.67	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$695,995.75	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$858,008.66	0.06%	0	\$0.00
UNIVERSTIY LENDING GROUP, LLC	1	\$255,791.96	0.02%	0	\$0.00
USA DIRECT FUNDING	4	\$1,236,477.99	0.08%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	3	\$1,000,155.52	0.07%	0	\$0.00
USA DIRECTORS FUNDING	1	\$254,624.33	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$416,385.67	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$606,105.76	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$402,606.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$2,068,615.96	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC.	22	\$6,689,456.19	0.45%	0	\$0.00
VALLEY BANK, A CORPORATION	1	\$415,822.87	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$240,944.51	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	2	\$487,176.43	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	3	\$962,882.01	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$951,282.46	0.06%	0	\$0.00
VANGUARD FUNDING LLC A LLC	2	\$1,140,400.91	0.08%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$284,503.57	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$222,356.31	0.01%	0	\$0.00
VIP MORTGAGE INC	1	\$207,502.59	0.01%	0	\$0.00
VIP MORTGAGE, INC.	1	\$316,543.25	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC A CA CORP	1	\$269,610.98	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$234,661.40	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$462,653.69	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$259,616.96	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC., A CA CORPORATION	1	\$621,063.17	0.04%	0	\$0.00
	1	\$287,575.72	0.02%	0	\$0.00

WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION						
WALLICK & VOLK, INC	1	\$211,707.92	0.01%	0	\$0.00	
WALLICK & VOLK, INC.	1	\$281,203.23	0.02%	0	\$0.00	
WALLICK + VOLK, INC	3	\$1,096,665.64	0.07%	0	\$0.00	
WALLICK + VOLK, INC.	17	\$4,981,112.03	0.33%	0	\$0.00	
WALLICK + VOLK, INC. A WYOMING CORP	1	\$254,859.44	0.02%	0	\$0.00	
WALLICK + VOLK, INC., A WYOMING CORP	1	\$299,586.68	0.02%	0	\$0.00	
WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$283,608.72	0.02%	0	\$0.00	
WALLICK AND VOLK INC	1	\$303,081.85	0.02%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$204,000.00	0.01%	0	\$0.00	
WALLICK AND VOLK, INC.	5	\$1,334,991.62	0.09%	0	\$0.00	
WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$317,781.15	0.02%	0	\$0.00	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,263.39	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$238,106.43	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	1	\$359,414.14	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	1	\$297,189.99	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,514,000.16	0.1%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$481,826.62	0.03%	0	\$0.00	
WATSON MORTGAGE CORP.	4	\$985,696.18	0.07%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$516,737.61	0.03%	0	\$0.00	
WELLS FARGO BANK, N.A.	2,298	\$683,116,307.96	45.45%	5	\$1,462,185.15	
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$269,900.79	0.02%	0	\$0.00	
WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$339,515.95	0.02%	0	\$0.00	
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$233,354.08	0.02%	0	\$0.00	
WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$239,210.84	0.02%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$204,704.63	0.01%	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$192,715.66	0.01%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	5	\$1,368,432.82	0.09%	0	\$0.00	
WHITNEY BANK	1	\$234,445.73	0.02%	0	\$0.00	



	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,404.82	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$972,208.95	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$339,510.12	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$328,016.05	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,776,799.29	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	6	\$2,232,047.55	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.NA	1	\$195,929.68	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	30	\$9,650,634.04	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	4	\$1,457,788.58	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$3,741,232.88	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	\$294,914.29	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKA ND TRUST CO., N.A.	1	\$415,426.86	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$415,848.93	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA	1	\$263,611.07	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$668,919.36	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$241,579.14	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$706,591.39	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	12	\$3,206,800.84	0.21%	0	\$0.00
	Unavailable	1	\$354,510.90	0.01%	0	\$0.00
<b>Total</b>		<b>4,946</b>	<b>\$1,502,931,475.77</b>	<b>100%</b>	<b>7</b>	<b>\$2,100,898.17</b>
3138YKHL0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,288.83	10.05%	0	\$0.00
		1	\$82,634.32	2.8%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$302,176.15	10.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,317.69	5.34%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$139,389.33	4.73%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$378,242.90	12.83%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,453.68	4.19%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$111,219.89	3.77%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$100,555.01	3.41%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,476.57	4.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,137,176.38	38.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,947,930.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHM8	AMERICAN INTERNET MORTGAGE, INC	1	\$105,155.59	1.47%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$103,960.15	1.45%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$43,314.03	0.61%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$303,412.45	4.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$88,730.48	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$212,734.99	2.97%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$93,909.77	1.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$288,772.67	4.04%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,946.78	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,881.98	1.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$137,167.02	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$5,545,835.84	77.51%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,154,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHN6	WELLS FARGO BANK, N.A.	10	\$1,511,626.79	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,511,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKHP1		WELLS FARGO BANK, N.A.	9	\$1,626,287.52	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,626,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHQ9		WELLS FARGO BANK, N.A.	12	\$1,915,325.97	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,915,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHR7		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$247,228.95	13.71%	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,556,252.12	86.29%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,803,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHS5		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$164,329.51	10.8%	0	\$0.00
		MANN MORTGAGE, LLC A LLC	1	\$154,389.24	10.15%	0	\$0.00
		SUBURBAN MORTGAGE, INC.	1	\$157,756.33	10.37%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,044,922.21	68.68%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,521,397.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHT3		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$82,164.76	3.14%	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$195,203.54	7.47%	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$209,146.66	8%	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$2,127,525.32	81.39%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,614,040.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHU0		CAPITAL CENTER, LLC	2	\$322,386.91	5.83%	0	\$0.00
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$153,321.50	2.77%	0	\$0.00
		HERITAGE BANK	1	\$169,365.45	3.06%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$645,864.42	11.67%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$170,246.61	3.08%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$159,302.10	2.88%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$169,272.85	3.06%	0	\$0.00
		MIDWEST BANKCENTRE A MISSOURI CORP	1	\$159,295.07	2.88%	0	\$0.00
		SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$157,921.56	2.85%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$159,309.06	2.88%	0	\$0.00
		WELLS FARGO BANK, N.A.	20	\$3,266,935.06	59.04%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,533,220.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHV8			1	\$382,308.17	0.12%	0	\$0.00

	A+ MORTGAGE SERVICES, INC. A WI CORP					
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,877.22	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,331.17	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$209,400.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$262,000.00	0.08%	0	\$0.00
	AFMC MORTGAGE	1	\$306,629.40	0.09%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$239,081.33	0.07%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$415,162.77	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$520,095.69	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	4	\$1,017,885.78	0.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$338,982.65	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,576.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,207,860.15	0.67%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$260,845.68	0.08%	0	\$0.00
	AMERICASH A CORP	1	\$459,217.81	0.14%	0	\$0.00
	ARLINGTON BANK	1	\$239,361.86	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$884,638.87	0.27%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$232,947.22	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,493.27	0.07%	0	\$0.00
	BANK OF ANN ARBOR, A CORP	1	\$236,000.00	0.07%	0	\$0.00
	BANK OF THE PACIFIC, A CORP	1	\$214,052.75	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$382,822.84	0.12%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$282,730.97	0.09%	0	\$0.00
	BANKPLUS	1	\$198,235.48	0.06%	0	\$0.00
	BANKPLUS A CORP	4	\$1,378,338.93	0.42%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$187,092.06	0.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$178,411.91	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,810.43	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$267,838.36	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$601,192.58	0.18%	0	\$0.00

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$197,841.94	0.06%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	2	\$420,985.18	0.13%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$263,855.64	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,687.45	0.06%	0	\$0.00
CASS COUNTY BANK, INC	1	\$185,000.00	0.06%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	1	\$204,902.32	0.06%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$205,584.33	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	\$222,933.45	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$212,658.92	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$181,190.09	0.06%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORP	1	\$280,000.00	0.09%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$194,750.14	0.06%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$218,078.25	0.07%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$285,735.53	0.09%	0	\$0.00
CORE BANK	1	\$186,295.58	0.06%	0	\$0.00
CORNERSTONE BANK	1	\$203,027.88	0.06%	0	\$0.00
CORNERSTONE BANK A CORP	1	\$218,035.13	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$255,668.59	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$252,106.59	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$378,400.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$204,087.74	0.06%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORP	1	\$592,352.23	0.18%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,874.63	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$198,451.21	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,501.83	0.05%	0	\$0.00

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORPORATION	1	\$507,775.41	0.16%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$356,792.14	0.11%	0	\$0.00
FIDELITY BANK	1	\$191,145.60	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$203,101.21	0.06%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$191,054.52	0.06%	0	\$0.00
FIRST LANDMARK BANK	2	\$418,362.89	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$250,789.73	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$917,070.41	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$642,613.94	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$375,561.27	0.11%	0	\$0.00
FIRST SECURITY BANK	3	\$842,230.14	0.26%	0	\$0.00
FIRST UNITED BANK	2	\$618,092.11	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,022,700.01	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$1,416,517.05	0.43%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$568,246.78	0.17%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$415,144.34	0.13%	0	\$0.00
GOOGAIN, INC., A CORPORATION	2	\$1,138,959.75	0.35%	0	\$0.00
GUARANTEED RATE, INC	1	\$461,955.70	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$280,284.38	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$555,107.98	0.17%	0	\$0.00
HERITAGE OAKS BANK A CA CORPORATION	1	\$407,695.82	0.12%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$194,149.42	0.06%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$540,498.35	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$438,100.39	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$200,731.12	0.06%	0	\$0.00
	1	\$179,049.08	0.05%	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$198,173.65	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$216,541.73	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,189.33	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$257,651.21	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$387,186.58	0.12%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$298,678.26	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	54	\$16,973,342.88	5.19%	0	\$0.00
	INTERBANK MORTGAGE CORP	1	\$377,969.38	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,372.27	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$286,756.31	0.09%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$243,135.09	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$179,390.00	0.05%	0	\$0.00
	JMAC LENDING, INC.	2	\$532,949.91	0.16%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$613,347.82	0.19%	0	\$0.00
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$248,909.52	0.08%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$200,000.00	0.06%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$690,921.38	0.21%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$260,347.88	0.08%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$497,819.03	0.15%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$289,000.00	0.09%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	3	\$709,964.63	0.22%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$364,753.27	0.11%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$430,107.40	0.13%	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$188,356.80	0.06%	0	\$0.00
	MORTGAGE 1 INC.	1	\$263,855.63	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$194,157.92	0.06%	0	\$0.00
	MORTGAGES UNLIMITED, INC A	1	\$298,691.42	0.09%	0	\$0.00

	MINNESOTA CORPORATION					
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$223,998.74	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$175,224.58	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,633.79	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$492,620.00	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$275,779.59	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$568,951.14	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$175,453.86	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$452,298.44	0.14%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$243,931.33	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$223,032.68	0.07%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$184,184.92	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$202,960.22	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$397,391.43	0.12%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$258,877.22	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$580,431.41	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,059,064.11	0.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,479.14	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$179,206.95	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$547,576.80	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$535,629.67	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,193,374.13	0.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$396,512.85	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$314,607.76	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$248,898.55	0.08%	0	\$0.00
		1	\$275,571.61	0.08%	0	\$0.00



PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER						
PROGRESS BANK + TRUST	1	\$415,162.77	0.13%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$994,176.67	0.3%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,271,871.10	0.39%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,545.51	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$243,480.44	0.07%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$572,491.89	0.17%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$324,000.00	0.1%	0	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$584,612.90	0.18%	0	\$0.00	
SCENIC OAKS FUNDING A CA CORPORATION	1	\$408,193.62	0.12%	0	\$0.00	
SEACOAST NATIONAL BANK	2	\$431,805.54	0.13%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$346,942.67	0.11%	0	\$0.00	
SERVISFIRST BANK A CORP	1	\$415,144.34	0.13%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$489,831.73	0.15%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$296,189.26	0.09%	0	\$0.00	
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$408,193.62	0.12%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$304,850.00	0.09%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$593,400.29	0.18%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$242,946.32	0.07%	0	\$0.00	
T. J. FINANCIAL, INC. A CA CORP	1	\$411,198.52	0.13%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$252,794.64	0.08%	0	\$0.00	
THE ARLINGTON BANK	1	\$298,704.49	0.09%	0	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$388,264.49	0.12%	0	\$0.00	
TOWNEBANK MORTGAGE A CORP	1	\$211,120.77	0.06%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$306,158.71	0.09%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORP	1	\$204,210.46	0.06%	0	\$0.00	
UNITY BANK A NJ BANKING CORPORATION	1	\$587,426.45	0.18%	0	\$0.00	
USA DIRECT FUNDING	2	\$636,030.72	0.19%	0	\$0.00	
USA DIRECT FUNDING NMLS 3240	1	\$184,184.92	0.06%	0	\$0.00	
WELLS FARGO BANK, N.A.	923	\$245,871,332.06	75.13%	0	\$0.00	

	WESTSTAR MORTGAGE, INC.	1	\$224,018.56	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$236,927.81	0.11%	0	\$0.00
<b>Total</b>		<b>1,198</b>	<b>\$327,246,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHW6	ACCUNET MORTGAGE LLC A WI LLC	1	\$70,710.06	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$76,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$63,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,746.07	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$101,790.52	0.43%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$57,358.68	0.24%	0	\$0.00
	BANCFIRST	1	\$56,756.32	0.24%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$140,398.13	0.6%	0	\$0.00
	BANKPLUS A CORP	1	\$24,896.32	0.11%	0	\$0.00
	CAPSTONE BANK	1	\$53,771.46	0.23%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	2	\$72,750.27	0.31%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$35,850.70	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,699.51	0.3%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$68,953.95	0.29%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,692.19	0.31%	0	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	1	\$80,657.20	0.34%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,491.40	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,685.41	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$59,748.63	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$41,824.03	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$78,630.80	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,947.22	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$69,700.00	0.3%	0	\$0.00
		1	\$70,000.00	0.3%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,800.00	0.24%	0	\$0.00
	MONARCH BANK	1	\$69,706.73	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$82,009.82	0.35%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$149,412.38	0.64%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$19,830.45	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$72,985.70	0.31%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$79,442.24	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$59,746.07	0.25%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,832.42	0.17%	0	\$0.00
	RCB BANK A CORP	1	\$57,749.53	0.25%	0	\$0.00
	STEARNS BANK. N.A.	1	\$48,790.52	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$65,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	316	\$20,978,734.11	89.33%	1	\$58,481.28
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$47,798.90	0.22%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$23,484,897.74</b>	<b>100%</b>	<b>1</b>	<b>\$58,481.28</b>
3138YKHX4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,800.00	1.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,530.29	2.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$517,815.10	4.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$573,938.39	4.61%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,413.42	2.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,515.09	1.31%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$201,092.10	1.62%	0	\$0.00
	FIRST SECURITY BANK	1	\$213,635.47	1.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$527,641.49	4.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$890,942.84	7.16%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$340,800.00	2.74%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$600,000.00	4.82%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$305,228.19	2.45%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$148,920.90	1.2%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$110,000.00	0.88%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$169,374.06	1.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,812,834.38	54.76%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,443,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHY2	AFMC MORTGAGE	1	\$97,701.14	2.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,532.98	2.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,080.10	3.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$115,606.26	2.55%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$139,383.19	3.08%	0	\$0.00
	MONARCH BANK	1	\$100,117.73	2.21%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,231.30	1.93%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,347.94	3.25%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$81,891.23	1.81%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$70,488.07	1.56%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$126,645.16	2.79%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$104,188.93	2.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,060.39	2.27%	0	\$0.00
	SAN DIEGO FUNDING	1	\$141,380.60	3.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	3.09%	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$140,982.35	3.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$2,376,772.12	52.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$212,811.41	4.69%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,531,220.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHZ9	ACADEMY MORTGAGE CORPORATION	1	\$36,098.67	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$48,000.00	0.34%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,776.83	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$69,965.12	0.5%	0	\$0.00
		1	\$54,069.18	0.38%	0	\$0.00

	BANK OF ENGLAND A CORPORATION					
	CAPITAL CITY BANK	1	\$47,305.00	0.34%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$62,004.71	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$62,199.08	0.44%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,381.34	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$61,745.48	0.44%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$67,729.28	0.48%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA IST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$47,312.83	0.34%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$51,788.69	0.37%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$146,402.65	1.04%	0	\$0.00
	KCB BANK A CORPORATION	1	\$37,843.99	0.27%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$52,068.25	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$57,026.71	0.4%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$29,742.90	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$47,727.26	0.34%	0	\$0.00
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$27,626.48	0.2%	0	\$0.00
	R P FUNDING, INC.	1	\$75,700.53	0.54%	0	\$0.00
	RP FUNDING, INC	1	\$54,636.24	0.39%	0	\$0.00
	RP FUNDING, INC. A CORP	1	\$59,763.58	0.42%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$50,172.49	0.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$71,500.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	213	\$12,679,016.31	89.78%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$14,116,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJA2	BOFI FEDERAL BANK	1	\$221,714.23	7.59%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$223,705.02	7.65%	0	\$0.00
	MONARCH BANK	1	\$282,800.00	9.68%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$267,053.00	9.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,927,276.19	65.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,922,548.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJB0		1	\$404,932.53	1.34%	0	\$0.00

	AAXY LLC DBA AUSTIN FIRST MORTGAGE					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$171,908.45	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,641.85	0.66%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$193,773.98	0.64%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$291,488.09	0.96%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,671.25	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,614.66	0.84%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$415,239.13	1.37%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$266,000.00	0.88%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$324,418.01	1.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,268.96	1.38%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,726.01	0.51%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$194,643.34	0.64%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$274,094.71	0.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$253,152.83	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$139,353.13	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$393,600.31	1.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$524,155.55	1.73%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$367,744.29	1.22%	0	\$0.00
	SOUTH STATE BANK	1	\$401,303.63	1.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$326,122.87	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$414,317.85	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	85	\$22,695,053.66	75.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$131,038.89	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$415,685.54	1.37%	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$30,236,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJC8	ACCESS NATIONAL MORTGAGE	2	\$552,091.01	2.21%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$416,343.73	1.66%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$236,810.10	0.95%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,268.96	1.66%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$439,379.33	1.76%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$284,531.53	1.14%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$191,677.52	0.77%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	\$401,794.38	1.6%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$300,000.00	1.2%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$402,701.22	1.61%	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$417,000.00	1.67%	0	\$0.00	
	MNET MORTGAGE	1	\$471,740.00	1.88%	0	\$0.00	
	MONARCH BANK	1	\$399,313.58	1.59%	0	\$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	\$181,294.98	0.72%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	\$272,250.00	1.09%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,754.21	1.37%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$267,559.48	1.07%	0	\$0.00	
	SENTE MORTGAGE, INC.	1	\$251,007.62	1%	0	\$0.00	
	SOUTH STATE BANK	3	\$844,581.63	3.37%	0	\$0.00	
	THE BANK OF CANTON A CORP	1	\$416,210.23	1.66%	0	\$0.00	
	VANGUARD FUNDING LLC A LLC	1	\$599,250.00	2.39%	0	\$0.00	
	WELLS FARGO BANK, N.A.	63	\$16,930,027.26	67.63%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$25,035,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKN25	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,146,600.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,146,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKNT6	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$633,862.01	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$633,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YKNX7		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$796,200.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$796,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNY5		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$789,225.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$789,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNZ2		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,269,547.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,269,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQ30		THE HUNTINGTON NATIONAL BANK	53	\$13,004,247.97	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,004,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQ63		COLUMBUS FIRST BANK	2	\$570,000.00	4.55%	0	\$0.00
		EQUITY RESOURCES, INC.	1	\$324,000.00	2.58%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	3	\$340,342.23	2.71%	0	\$0.00
		MAIN STREET BANK	2	\$256,100.00	2.04%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$182,500.00	1.46%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	62	\$10,591,085.38	84.46%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$276,000.00	2.2%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,540,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKR21		THE HUNTINGTON NATIONAL BANK	25	\$6,802,855.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,802,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKR62		THE HUNTINGTON NATIONAL BANK	22	\$1,792,051.13	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,792,051.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKR96		EQUITY RESOURCES, INC	1	\$160,550.00	13.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,059,915.19	86.85%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,220,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRB1		CITIZENS HOME LOANS OF AMERICA	1	\$237,988.51	12.28%	0	\$0.00
		GVC MORTGAGE, INC.	1	\$240,577.51	12.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,459,557.31	75.31%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,938,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YKSM6		THE HUNTINGTON NATIONAL BANK	13	\$3,157,491.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,157,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSP9		THE HUNTINGTON NATIONAL BANK	12	\$2,892,345.34	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,892,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSQ7		THE HUNTINGTON NATIONAL BANK	16	\$1,566,088.79	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,566,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSR5		THE HUNTINGTON NATIONAL BANK	12	\$1,638,840.99	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,638,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSS3		THE HUNTINGTON NATIONAL BANK	12	\$1,930,037.47	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,930,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKST1		MAIN STREET BANK	1	\$77,000.00	6.92%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$1,036,484.48	93.08%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,113,484.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSU8		THE HUNTINGTON NATIONAL BANK	87	\$19,354,665.60	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,354,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSV6		THE HUNTINGTON NATIONAL BANK	25	\$2,915,475.20	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,915,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKT29		CITIBANK,N.A.	26	\$5,779,988.24	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,779,988.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKT37		CITIBANK,N.A.	612	\$311,507,959.29	100%	1	\$405,116.46
<b>Total</b>			<b>612</b>	<b>\$311,507,959.29</b>	<b>100%</b>	<b>1</b>	<b>\$405,116.46</b>
3138YKT45		CITIBANK,N.A.	42	\$20,829,983.89	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$20,829,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKT52		CITIBANK,N.A.	60	\$28,771,041.92	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$28,771,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKT86		CITIBANK,N.A.	50	\$24,965,614.03	100%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$24,965,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKT94		CITIBANK,N.A.	51	\$25,707,843.09	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$25,707,843.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTR4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$105,982.04	9.24%	0	\$0.00
		CITIBANK,N.A.	7	\$668,603.73	58.27%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$178,262.27	15.54%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$93,750.00	8.17%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$100,863.95	8.78%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,147,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTT0		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$359,347.64	9.58%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$235,945.90	6.29%	0	\$0.00
		CITIBANK,N.A.	1	\$504,000.00	13.44%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$216,221.32	5.76%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$175,523.77	4.68%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$203,993.03	5.44%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$321,404.32	8.57%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$290,120.73	7.73%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$371,121.67	9.89%	0	\$0.00
		NFM, INC.	1	\$191,678.53	5.11%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,756.72	5.03%	0	\$0.00
		STEARNS LENDING, LLC.	1	\$280,810.05	7.49%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$411,981.01	10.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,750,904.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTU7		AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	13.48%	0	\$0.00
		CATALYST LENDING INC.	1	\$392,000.00	34.77%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$190,959.44	16.94%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,870.23	9.57%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$127,500.00	11.31%	0	\$0.00

	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$157,120.73	13.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,127,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTV5	AMERICAN KEN INC.	1	\$366,362.39	4.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$873,608.05	9.76%	0	\$0.00
	BANKERS TRUST CO NA	1	\$142,000.00	1.59%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,600.00	1.18%	0	\$0.00
	CITIBANK,N.A.	8	\$2,223,310.44	24.83%	0	\$0.00
	ETHOS LENDING, LLC	1	\$264,816.29	2.96%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$123,448.19	1.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$167,703.70	1.87%	0	\$0.00
	IVY MORTGAGE, INC	5	\$1,866,613.24	20.85%	0	\$0.00
	M & T BANK	1	\$413,284.24	4.62%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$626,200.94	6.99%	0	\$0.00
	MK LENDING CORP	2	\$586,378.93	6.55%	0	\$0.00
	OPEN BANK	2	\$687,161.11	7.67%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$507,730.49	5.66%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,954,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTV3	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,310.00	5.5%	0	\$0.00
	BANKERS TRUST CO NA	1	\$105,537.63	9.79%	0	\$0.00
	CITIBANK,N.A.	11	\$808,495.00	74.99%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$68,000.00	6.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$36,838.60	3.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,078,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,011,939.07	4.63%	0	\$0.00
	BANKERS TRUST CO NA	1	\$159,295.07	0.73%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$248,909.52	1.14%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$161,000.00	0.74%	0	\$0.00
	CITIBANK,N.A.	60	\$11,147,827.34	50.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$238,050.00	1.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$488,509.56	2.23%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,115,959.02	5.1%	0	\$0.00
	IVY MORTGAGE, INC	2	\$448,026.60	2.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$115,000.00	0.53%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	5	\$1,632,991.63	7.47%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$150,000.00	0.69%	0	\$0.00
	MK LENDING CORP	1	\$388,298.85	1.78%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$194,140.87	0.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$611,801.40	2.8%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$250,000.00	1.14%	0	\$0.00
	SIRVA MORTGAGE	2	\$287,441.67	1.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$134,405.21	0.61%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,662,012.01	12.18%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$415,181.08	1.9%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$21,860,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTY9	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$44,820.85	4.43%	0	\$0.00
	CITIBANK,N.A.	7	\$522,681.91	51.69%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$39,674.36	3.92%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$114,400.00	11.31%	0	\$0.00
	HOWARD BANK	2	\$89,421.18	8.84%	0	\$0.00
	NFM, INC.	1	\$87,642.40	8.67%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$112,633.62	11.14%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,011,274.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUA9	CITIBANK,N.A.	5	\$2,365,008.56	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,365,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUB7	CITIBANK,N.A.	16	\$8,174,195.90	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,174,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUC5	AMERISAVE MORTGAGE CORPORATION	5	\$1,412,121.94	3.09%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$313,560.00	0.69%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$569,122.39	1.24%	0	\$0.00
	CITIBANK,N.A.	142	\$35,924,434.28	78.53%	0	\$0.00
	ETHOS LENDING, LLC	2	\$406,750.00	0.89%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$231,650.57	0.51%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$393,750.00	0.86%	0	\$0.00
	IVY MORTGAGE, INC	2	\$561,100.00	1.23%	0	\$0.00
	JMAC LENDING, INC.	2	\$780,800.00	1.71%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	2	\$480,900.00	1.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,308,783.11	2.86%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$874,230.57	1.91%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$385,000.00	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$366,750.00	0.8%	0	\$0.00
	SIRVA MORTGAGE	1	\$370,500.00	0.81%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,366,500.00	2.98%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$45,745,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUF8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$301,000.00	0.84%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	AMERICAN KEN INC.	1	\$400,000.00	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$515,555.01	1.43%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$401,600.00	1.11%	0	\$0.00
	BANKERS TRUST CO NA	2	\$191,200.00	0.53%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$194,766.36	0.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$226,000.00	0.63%	0	\$0.00
	CITIBANK,N.A.	144	\$24,690,675.19	68.53%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$150,000.00	0.42%	0	\$0.00
	ETHOS LENDING, LLC	2	\$754,500.00	2.09%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$142,369.97	0.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,200.00	0.42%	0	\$0.00
	IVY MORTGAGE, INC	2	\$378,884.64	1.05%	0	\$0.00
	JMAC LENDING, INC.	4	\$920,000.00	2.55%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,167,000.00	3.24%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$330,000.00	0.92%	0	\$0.00
	LOAN SIMPLE, INC	2	\$351,000.00	0.97%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$310,000.00	0.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$592,062.92	1.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$481,248.86	1.34%	0	\$0.00
	MK LENDING CORP	1	\$202,105.62	0.56%	0	\$0.00
	MLD MORTGAGE INC.	1	\$110,000.00	0.31%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$324,300.00	0.9%	0	\$0.00
		1	\$389,603.50	1.08%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.					
	SIRVA MORTGAGE	3	\$625,734.62	1.74%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$168,275.17	0.47%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,488,918.43	4.13%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$36,028,000.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUG6	CITIBANK,N.A.	5	\$1,319,650.00	71.81%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$290,000.00	15.78%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$228,000.00	12.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,837,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUH4	AMERICAN INTERNET MORTGAGE, INC.	1	\$450,000.00	3.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$238,400.00	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,525,400.00	12.53%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$270,000.00	2.22%	0	\$0.00
	CITIBANK,N.A.	22	\$7,108,400.49	58.4%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$139,000.00	1.14%	0	\$0.00
	ETHOS LENDING, LLC	1	\$349,613.86	2.87%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$97,000.00	0.8%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$197,000.00	1.62%	0	\$0.00
	JMAC LENDING, INC.	1	\$230,000.00	1.89%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	3.43%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$194,250.00	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,265.66	2.5%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$524,118.22	4.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,694.28	1.03%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,172,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUK7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$76,000.00	1.99%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$78,750.00	2.06%	0	\$0.00
	CITIBANK,N.A.	49	\$3,181,728.01	83.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$146,341.20	3.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$78,184.64	2.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$80,000.00	2.09%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$60,400.00	1.58%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,890.98	1.93%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO.	1	\$45,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,820,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUL5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$192,400.00	2.74%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$403,750.00	5.76%	0	\$0.00
	CITIBANK,N.A.	60	\$5,906,292.08	84.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$110,000.00	1.57%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$202,015.00	2.88%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$100,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,014,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUM3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,819.90	3.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	3.13%	0	\$0.00
	CITIBANK,N.A.	26	\$3,101,322.26	81.53%	0	\$0.00
	LOAN SIMPLE, INC	1	\$114,000.00	3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$114,000.00	3%	0	\$0.00
	SIRVA MORTGAGE	1	\$117,743.33	3.1%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$113,075.84	2.96%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,803,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUN1	AMERISAVE MORTGAGE CORPORATION	3	\$416,500.00	4.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$135,000.00	1.44%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$140,400.00	1.5%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	1.37%	0	\$0.00
	CITIBANK,N.A.	51	\$6,967,086.86	74.56%	0	\$0.00
	FIRST CHOICE LEDING GROUP LP	1	\$134,632.36	1.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$135,064.51	1.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$277,365.96	2.97%	0	\$0.00
	JMAC LENDING, INC.	1	\$150,000.00	1.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	1.54%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,499.80	1.48%	0	\$0.00
	LOAN SIMPLE, INC	1	\$141,000.00	1.51%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$142,000.00	1.52%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$148,000.00	1.58%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$146,558.77	1.57%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,344,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUP6	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$161,267.30	4.5%	0	\$0.00
	CITIBANK, N.A.	17	\$2,786,004.38	77.71%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,500.00	4.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$153,000.00	4.27%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$331,266.59	9.24%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,585,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUQ4	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$518,000.00	0.69%	0	\$0.00
	AMERICAN KEN INC.	1	\$231,600.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.53%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,200.00	0.34%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$187,729.13	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$685,500.00	0.92%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$170,100.00	0.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$193,287.00	0.26%	0	\$0.00
	CAPSTONE LENDING CORP	5	\$1,535,804.93	2.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$359,200.00	0.48%	0	\$0.00
	CITIBANK, N.A.	137	\$40,798,589.05	54.68%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$250,000.00	0.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,166,000.00	1.56%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$991,516.41	1.33%	0	\$0.00



	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$696,000.00	0.93%	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$333,000.00	0.45%	0	\$0.00
	JMAC LENDING, INC.	10	\$3,648,891.35	4.89%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$180,000.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$456,000.00	0.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$780,571.57	1.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,536,800.00	2.06%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,455,281.40	1.95%	0	\$0.00
	MLD MORTGAGE INC.	1	\$341,250.00	0.46%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$226,730.08	0.3%	0	\$0.00
	MORTGAGE ASSURANCE INC.	6	\$1,807,200.00	2.42%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	4	\$1,097,000.00	1.47%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$209,900.00	0.28%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	15	\$5,356,152.28	7.18%	0	\$0.00
	NFM, INC.	2	\$446,300.00	0.6%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$949,235.58	1.27%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$314,800.00	0.42%	0	\$0.00
	QUONTIC BANK	5	\$2,224,383.71	2.98%	0	\$0.00
	SIRVA MORTGAGE	2	\$804,600.00	1.08%	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$844,546.31	1.13%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,387,500.00	1.86%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.56%	0	\$0.00
	WALL FINANCIAL INC.	1	\$256,000.00	0.34%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$283,867.11	0.38%	0	\$0.00
	Unavailable	1	\$348,989.75	0.47%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$74,618,025.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUR2	AAXY, LLC	1	\$390,000.00	2.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	2.94%	0	\$0.00
	AMERICAN KEN INC.	1	\$182,000.00	1.28%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$342,728.00	2.42%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$346,000.00	2.44%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	2.12%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$206,652.32	1.46%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$275,000.00	1.94%	0	\$0.00
	CITIBANK,N.A.	21	\$6,738,065.21	47.51%	0	\$0.00
	ETHOS LENDING, LLC	2	\$675,050.00	4.76%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$592,500.00	4.18%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$285,000.00	2.01%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,959,300.00	13.81%	0	\$0.00
	MAXREAL CUPERTINO	1	\$410,000.00	2.89%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$334,000.00	2.35%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$499,000.00	3.52%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$231,300.00	1.62%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$14,183,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUS0	CITIBANK,N.A.	22	\$10,120,500.75	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$10,120,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUT8	AAXY, LLC	1	\$306,800.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$799,500.00	2.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$178,600.00	0.51%	0	\$0.00
	BANKERS TRUST CO NA	1	\$232,540.00	0.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$206,000.00	0.59%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$199,705.37	0.57%	0	\$0.00
	CATALYST LENDING INC.	2	\$500,000.00	1.43%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$247,800.00	0.71%	0	\$0.00
	CITIBANK,N.A.	63	\$18,651,482.54	53.22%	1	\$333,069.96
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,000.00	0.65%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$385,000.00	1.1%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$712,700.00	2.03%	0	\$0.00

	JMAC LENDING, INC.	5	\$1,304,326.13	3.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$249,800.00	0.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$329,300.00	0.94%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$778,000.00	2.22%	0	\$0.00
	MK LENDING CORP	1	\$205,000.00	0.58%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$589,600.00	1.68%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$199,100.00	0.57%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$2,945,757.60	8.41%	0	\$0.00
	ONY GLO, INC.	1	\$402,000.00	1.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$918,150.00	2.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$792,000.00	2.26%	0	\$0.00
	QUONTIC BANK	1	\$264,000.00	0.75%	0	\$0.00
	SIRVA MORTGAGE	1	\$364,167.71	1.04%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,701,500.00	4.86%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$377,150.00	1.08%	0	\$0.00
	WALL FINANCIAL INC.	2	\$558,400.00	1.59%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$35,043,379.35</b>	<b>100%</b>	<b>1</b>	<b>\$333,069.96</b>
3138YKX24	ATLANTIC COAST MORTGAGE LLC	1	\$239,365.58	1.94%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$207,438.62	1.68%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$310,821.18	2.52%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$416,425.49	3.38%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$616,906.08	5.01%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$202,639.11	1.64%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$552,470.76	4.48%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$530,284.74	4.3%	0	\$0.00
	EAGLEBANK - MD	1	\$257,627.61	2.09%	0	\$0.00
	EUREKA HOMESTEAD	1	\$247,258.88	2.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$189,726.24	1.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$619,145.80	5.02%	0	\$0.00
	INVESTAR BANK	1	\$186,069.02	1.51%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,736.63	1.62%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$379,188.53	3.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$6,909,392.17	56.06%	0	\$0.00
	WELLESLEY BANK	1	\$259,633.66	2.12%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,324,130.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKX32	AVALON MORTGAGE INC	1	\$326,649.34	5.35%	0	\$0.00
	BAY BANK FSB	1	\$457,433.82	7.5%	0	\$0.00

	ESSEX BANK	1	\$283,599.84	4.65%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$245,653.39	4.03%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$201,271.42	3.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$367,085.05	6.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$202,121.14	3.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$361,477.49	5.92%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$384,216.79	6.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,272,237.98	53.62%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,101,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKX40	ARIZONA CENTRAL CREDIT UNION	1	\$104,959.83	0.75%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,852.68	0.71%	0	\$0.00
	BANKER'S BANK	1	\$87,734.51	0.63%	0	\$0.00
	BANKVISTA	1	\$90,363.69	0.65%	0	\$0.00
	CENTENNIAL BANK	1	\$107,847.83	0.77%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,341.64	0.77%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$213,941.12	1.53%	0	\$0.00
	COMMERCE BANK	1	\$95,716.68	0.68%	0	\$0.00
	CONGRESSIONAL BANK	1	\$87,368.21	0.62%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$209,701.13	1.5%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$102,645.17	0.73%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$102,099.36	0.73%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$94,657.22	0.68%	0	\$0.00
	FIRST FLORIDA BANK	1	\$93,118.22	0.67%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,704.88	0.71%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$90,862.94	0.65%	0	\$0.00
	FIRST NBC BANK	1	\$99,852.68	0.71%	0	\$0.00
	FIRST PARTNERS BANK	1	\$99,063.33	0.71%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$96,000.00	0.69%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$91,861.43	0.66%	0	\$0.00
	HAPPY STATE BANK	1	\$98,654.45	0.71%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$101,097.51	0.72%	0	\$0.00
	HOME BANK	2	\$200,562.96	1.43%	0	\$0.00
	HOWARD BANK	2	\$195,923.29	1.4%	0	\$0.00
	INTRUST BANK. N.A.	1	\$107,837.34	0.77%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$92,363.73	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,848.26	0.74%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$91,021.57	0.65%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	5	\$487,810.47	3.49%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$204,165.22	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,699.28	0.74%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,539.86	0.78%	0	\$0.00

	SECURITY NATL BK OF ENID	1	\$86,572.27	0.62%	0	\$0.00
	STARION FINANCIAL	1	\$109,834.32	0.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$104,682.14	0.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	89	\$8,742,739.33	62.53%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$87,376.71	0.62%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$105,575.92	0.76%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$197,575.30	1.41%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$280,903.02	2.01%	0	\$0.00
	UNION BANK AND TRUST	1	\$87,878.76	0.63%	0	\$0.00
	YELLOWSTONE BANK	1	\$109,834.32	0.78%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$13,982,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKX57	AMERICAN MOMENTUM BANK	1	\$135,598.65	0.7%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$134,801.12	0.69%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$278,979.45	1.44%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$139,713.87	0.72%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$139,797.93	0.72%	0	\$0.00
	BENEFIT BANK	1	\$148,770.00	0.77%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$270,857.83	1.4%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$131,818.14	0.68%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$137,000.00	0.71%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$145,789.64	0.75%	0	\$0.00
	FIRST BANK AND TRUST	1	\$143,801.61	0.74%	0	\$0.00
	FIRST FLORIDA BANK	1	\$142,190.21	0.73%	0	\$0.00
	FIRST PARTNERS BANK	2	\$254,162.33	1.31%	0	\$0.00
	FIRST STATE BANK - TX	1	\$125,227.23	0.65%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$135,803.70	0.7%	0	\$0.00
	FORTUNE BANK	1	\$146,623.67	0.76%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$146,793.67	0.76%	0	\$0.00
	GREEN BANK, N.A.	1	\$149,779.02	0.77%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$137,796.70	0.71%	0	\$0.00
	HAPPY STATE BANK	1	\$127,823.65	0.66%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$283,731.39	1.46%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$134,017.27	0.69%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$282,795.70	1.46%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$136,207.97	0.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,743.76	0.68%	0	\$0.00
	OVM FINANCIAL INC.	1	\$149,558.03	0.77%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,927.13	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$284,581.44	1.47%	0	\$0.00
	RATE RABBIT INC	1	\$149,779.02	0.77%	0	\$0.00

	SECURITY NATL BK OF ENID	1	\$128,610.25	0.66%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$124,977.61	0.64%	0	\$0.00
	SOUTHPOINT BANK	1	\$137,627.64	0.71%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$135,000.82	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,779.02	0.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	95	\$13,095,905.73	67.46%	1	\$127,892.65
	TOWNEBANK MORTGAGE	1	\$129,749.40	0.67%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$128,614.09	0.66%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$131,765.60	0.68%	0	\$0.00
	UNITED BANK	1	\$127,112.46	0.65%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$132,632.87	0.68%	0	\$0.00
	YNB	1	\$136,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$19,413,245.62</b>	<b>100%</b>	<b>1</b>	<b>\$127,892.65</b>
3138YKX65	2VERETT FINANCIAL DBA SUPREME	1	\$349,569.71	0.53%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$255,655.16	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$383,470.95	0.58%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	2	\$734,121.27	1.11%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$783,199.42	1.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,233,766.39	3.38%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$278,915.20	0.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$223,509.92	0.34%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$396,302.61	0.6%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$287,612.06	0.43%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$365,257.32	0.55%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$415,794.21	0.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$754,585.30	1.14%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$991,083.26	1.5%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$293,994.40	0.44%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$1,441,457.33	2.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$840,241.72	1.27%	0	\$0.00
	EAGLEBANK - MD	2	\$630,879.62	0.95%	0	\$0.00
	EMC HOLDINGS LLC	1	\$322,008.59	0.49%	0	\$0.00
	EUREKA HOMESTEAD	1	\$218,184.62	0.33%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$592,238.72	0.9%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$232,422.06	0.35%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$265,521.19	0.4%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$369,465.95	0.56%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$445,868.00	0.67%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$377,579.08	0.57%	0	\$0.00

FIRST NATIONAL BANK - TX	1	\$395,454.42	0.6%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$399,336.55	0.6%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$407,937.20	0.62%	0	\$0.00
GENEVA FINANCIAL,LLC	2	\$532,300.39	0.8%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$602,000.43	0.91%	0	\$0.00
GLACIER BANK	2	\$598,031.57	0.9%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$835,435.12	1.26%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$508,716.05	0.77%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$179,903.28	0.27%	0	\$0.00
GULF COAST BANK AND TRUST	2	\$713,452.43	1.08%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$191,729.47	0.29%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$634,932.22	0.96%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$351,004.74	0.53%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$346,272.27	0.52%	0	\$0.00
JEFFERSON BANK	1	\$254,768.51	0.39%	0	\$0.00
KEYSTONE BANK	1	\$236,776.74	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$282,972.60	0.43%	0	\$0.00
M&T BANK	1	\$340,015.72	0.51%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$299,566.98	0.45%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$416,425.49	0.63%	0	\$0.00
MILLENNIUM BANK	5	\$1,701,732.05	2.57%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$416,425.49	0.63%	0	\$0.00
MORTGAGE TRUST INC.	1	\$370,976.56	0.56%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$598,673.36	0.91%	0	\$0.00
MOUNTAIN WEST BANK	1	\$327,535.83	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$308,314.97	0.47%	0	\$0.00
OVM FINANCIAL INC.	1	\$223,684.38	0.34%	0	\$0.00
PEOPLES BANK	1	\$401,446.15	0.61%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$576,423.97	0.87%	0	\$0.00
PLAINS COMMERCE BANK	3	\$731,668.06	1.11%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$381,973.02	0.58%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$317,821.31	0.48%	0	\$0.00
PREMIER MTG RESOURCES, LLC	3	\$845,788.46	1.28%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$892,003.13	1.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,626,609.48	2.46%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	5	\$1,720,056.89	2.6%	0	\$0.00
PROSPERITY BANK	1	\$365,223.02	0.55%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$265,116.78	0.4%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$568,797.43	0.86%	0	\$0.00

	RIVER COMMUNITY BANK	1	\$291,032.40	0.44%	0	\$0.00
	SERVISFIRST BANK	1	\$227,384.64	0.34%	0	\$0.00
	SOUTHPOINT BANK	4	\$1,304,008.66	1.97%	0	\$0.00
	SOUTHWEST BANK	1	\$307,366.31	0.46%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$408,935.82	0.62%	0	\$0.00
	STARION FINANCIAL	2	\$452,346.14	0.68%	0	\$0.00
	STOCKMAN BANK	1	\$330,533.62	0.5%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$795,874.57	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$710,519.75	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	75	\$19,621,669.80	29.67%	0	\$0.00
	TEXAS SECURITY BANK	1	\$281,294.12	0.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$229,365.12	0.35%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$359,480.38	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$960,082.88	1.45%	0	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,234,472.25	1.87%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$592,865.86	0.9%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$723,953.55	1.09%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$946,602.17	1.43%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$199,711.84	0.3%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$242,649.26	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$259,266.06	0.42%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$66,129,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKX73	ACADIA MORTGAGE, LLC	1	\$155,789.86	0.97%	0	\$0.00
	ALPINE BANK	1	\$174,747.41	1.09%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$163,558.69	1.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$170,759.06	1.07%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$154,172.53	0.96%	0	\$0.00
	CENTENNIAL BANK	1	\$157,272.67	0.98%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,164.97	0.98%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$170,748.08	1.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$154,608.89	0.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$163,371.78	1.02%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$157,272.67	0.98%	0	\$0.00
	EUREKA HOMESTEAD	1	\$163,159.28	1.02%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$468,569.42	2.93%	0	\$0.00
	FARMERS AND MERCHANTS	1	\$174,143.08	1.09%	0	\$0.00



	BANK-MD					
	FIRST BANK	1	\$170,748.08	1.07%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$166,020.95	1.04%	0	\$0.00
	HAPPY STATE BANK	1	\$160,313.47	1%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$174,742.19	1.09%	0	\$0.00
	HOME BANK	1	\$155,770.18	0.97%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$336,188.08	2.1%	0	\$0.00
	HOWARD BANK	1	\$167,153.38	1.04%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$159,380.11	1%	0	\$0.00
	INTRUST BANK. N.A.	1	\$167,200.00	1.04%	0	\$0.00
	M&T BANK	1	\$160,156.01	1%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$150,777.54	0.94%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$330,628.21	2.07%	0	\$0.00
	OVM FINANCIAL INC.	1	\$163,768.92	1.02%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$484,095.69	3.02%	0	\$0.00
	PIONEER BANK, SSB	1	\$169,749.56	1.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$165,371.85	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$166,010.04	1.04%	0	\$0.00
	SENTRY BANK	1	\$159,779.57	1%	0	\$0.00
	SOUTHPOINT BANK	1	\$164,273.36	1.03%	0	\$0.00
	STARION FINANCIAL	1	\$167,752.50	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$8,683,909.18	54.25%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$156,588.79	0.98%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$159,169.25	0.99%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,055.84	0.94%	0	\$0.00
	WELLESLEY BANK	1	\$159,784.47	1%	0	\$0.00
	YELLOWSTONE BANK	1	\$171,360.00	1.08%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$16,006,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKX81	ABSOLUTE HOME MORTGAGE CORP	1	\$227,692.88	0.64%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$184,994.77	0.52%	1	\$180,719.26
	AMERICA'S CHOICE HOME LOANS	1	\$343,536.63	0.97%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$414,428.24	1.17%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$273,381.26	0.77%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$264,609.60	0.75%	0	\$0.00
	AVALON MORTGAGE INC	1	\$412,430.99	1.17%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$211,000.00	0.6%	0	\$0.00
	BANK OF COLORADO	1	\$416,425.49	1.18%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$276,312.02	0.78%	0	\$0.00
	BLUERIDGE BANK	1	\$233,725.72	0.66%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$285,556.04	0.81%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$416,425.49	1.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$352,230.33	1%	0	\$0.00

	CHRISTENSEN FINANCIAL INC	1	\$341,528.82	0.97%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$342,527.44	0.97%	0	\$0.00
	COMMUNITY BANK INC	1	\$354,982.84	1%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$303,302.51	0.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$568,821.64	1.61%	0	\$0.00
	COUNTYBANK	1	\$332,461.56	0.94%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$300,000.00	0.85%	0	\$0.00
	EMC HOLDINGS LLC	1	\$331,552.79	0.94%	0	\$0.00
	FARMERS STATE BANK	2	\$527,501.27	1.49%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$280,338.23	0.79%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$335,250.00	0.95%	0	\$0.00
	FORTUNE BANK	2	\$655,544.57	1.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$569,778.24	1.61%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$323,345.54	0.92%	0	\$0.00
	HERITAGE BANK	1	\$378,441.65	1.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$377,633.72	1.07%	0	\$0.00
	HOWARD BANK	1	\$315,564.64	0.89%	0	\$0.00
	INVESTAR BANK	1	\$328,496.79	0.93%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$189,471.30	0.54%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$635,127.25	1.8%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$245,637.60	0.7%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$351,515.04	1%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$514,411.48	1.46%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$538,585.12	1.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$349,033.88	0.99%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$335,556.73	0.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$269,610.98	0.76%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$220,495.80	0.62%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$254,724.19	0.72%	0	\$0.00
	SPIRIT BANK	1	\$376,167.61	1.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$298,606.26	0.85%	0	\$0.00
	STARION FINANCIAL	3	\$1,092,121.58	3.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$269,644.45	0.76%	0	\$0.00
	STOCKMAN BANK	2	\$753,930.38	2.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$15,201,680.11	43.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$241,011.62	0.68%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$686,168.08	1.94%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$299,558.04	0.85%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$320,390.46	0.91%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$383,984.12	1.09%	0	\$0.00
	WESTERN VISTA FCU	1	\$220,175.16	0.63%	0	\$0.00

<b>Total</b>			<b>120</b>	<b>\$35,327,428.95</b>	<b>100%</b>	<b>1</b>	<b>\$180,719.26</b>
3138YKX99	1ST RATE HOME MORTGAGE, INC	1	\$334,472.78	0.22%	0	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$351,381.58	0.23%	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	1	\$197,295.93	0.13%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	2	\$481,673.43	0.32%	0	\$0.00	
	AMERICA'S MTG RESOURCE, INC	1	\$416,385.67	0.27%	0	\$0.00	
	AMERICAN LENDING, INC	1	\$307,525.78	0.2%	0	\$0.00	
	APEX HOME LOANS, INC.	2	\$722,652.18	0.48%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	\$458,032.03	0.3%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$190,119.50	0.13%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	5	\$1,809,195.55	1.19%	0	\$0.00	
	AVEX FUNDING CORPORATION	4	\$1,344,124.44	0.89%	0	\$0.00	
	AXIOM FINANCIAL, LLC	2	\$615,090.99	0.41%	0	\$0.00	
	BACK BAY FUNDING	3	\$1,058,630.12	0.7%	0	\$0.00	
	BANK OF COLORADO	1	\$309,543.31	0.2%	0	\$0.00	
	BANK OF COMMERCE	2	\$431,089.31	0.28%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$265,608.13	0.18%	0	\$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	\$334,506.48	0.22%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	\$258,609.91	0.17%	0	\$0.00	
	BANKER'S BANK	1	\$307,525.78	0.2%	0	\$0.00	
	BANKERS TRUST COMPANY	3	\$994,330.74	0.66%	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$416,385.67	0.27%	0	\$0.00	
	BEACH MUNICIPAL FCU	1	\$240,437.32	0.16%	0	\$0.00	
	BIG SKY WESTERN BANK	2	\$692,480.38	0.46%	0	\$0.00	
	BLUELEAF LENDING LLC	2	\$741,891.81	0.49%	0	\$0.00	
	BNC NATIONAL BANK	7	\$2,684,471.20	1.77%	0	\$0.00	
	BOSTON PRIVATE BANK & TRUST	1	\$376,444.61	0.25%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$373,313.33	0.25%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	
	CAPSTONE DIRECT, INC.	1	\$416,371.94	0.27%	0	\$0.00	
	CENTENNIAL BANK	3	\$971,794.63	0.64%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,530.92	0.14%	0	\$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	\$203,000.50	0.13%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	3	\$1,013,803.26	0.67%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	2	\$537,325.04	0.35%	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$300,000.00	0.2%	0	\$0.00	
	CITY FIRST MTG SVCS., LLC	1	\$278,698.81	0.18%	0	\$0.00	
	CLARKSVILLE MORTGAGE CORP	3	\$1,045,744.18	0.69%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$412,377.96	0.27%	0	\$0.00	
	COMMERCE BANK	1	\$310,731.28	0.21%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$289,563.21	0.19%	0	\$0.00	

COMMUNITY MORTGAGE GROUP, INC.	5	\$1,556,248.47	1.03%	0	\$0.00
COMMUNITY WEST BANK, N.A.	1	\$329,491.90	0.22%	0	\$0.00
CONGRESSIONAL BANK	1	\$214,783.11	0.14%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$302,733.17	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$371,948.94	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$335,810.45	0.22%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$416,371.94	0.27%	0	\$0.00
COUNTYBANK	3	\$953,666.47	0.63%	0	\$0.00
CLOCKMAN BANK	1	\$177,731.90	0.12%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$392,619.80	0.26%	0	\$0.00
EAGLEBANK - MD	2	\$586,235.08	0.39%	0	\$0.00
EASTERN BANK	1	\$406,769.06	0.27%	0	\$0.00
EMC HOLDINGS LLC	2	\$634,870.58	0.42%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$399,410.72	0.26%	0	\$0.00
ESSEX BANK	1	\$403,404.82	0.27%	0	\$0.00
EUREKA HOMESTEAD	2	\$810,777.01	0.54%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$261,205.99	0.17%	0	\$0.00
F&M BANK	5	\$1,901,242.05	1.26%	0	\$0.00
FARMERS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$416,357.96	0.27%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$416,371.94	0.27%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$175,219.75	0.12%	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$277,989.86	0.18%	0	\$0.00
FIRST BANK	1	\$388,511.13	0.26%	0	\$0.00
FIRST BANK AND TRUST	2	\$575,643.56	0.38%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$399,410.72	0.26%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$210,679.21	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$1,071,306.76	0.71%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$257,619.92	0.17%	0	\$0.00
FIRST MADISON VALLEY BANK	2	\$515,207.54	0.34%	0	\$0.00
FIRST MIDWEST BANK	2	\$664,369.80	0.44%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$199,705.36	0.13%	0	\$0.00
FIRST PARTNERS BANK	1	\$192,903.24	0.13%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$349,484.38	0.23%	0	\$0.00
FIRST WESTERN TRUST BANK	4	\$1,409,912.85	0.93%	0	\$0.00
FORTUNE BANK	1	\$416,385.67	0.27%	0	\$0.00
FRONTIER BANK	1	\$384,420.13	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$1,247,746.89	0.82%	0	\$0.00
GOLD COAST BANK	1	\$239,646.43	0.16%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$247,626.47	0.16%	0	\$0.00
GREAT AMERICAN BANK	1	\$237,134.33	0.16%	0	\$0.00

	GREEN BANK, N.A.	2	\$762,535.60	0.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$299,548.15	0.2%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$569,731.44	0.38%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$398,570.28	0.26%	0	\$0.00
	HAPPY STATE BANK	1	\$309,900.68	0.2%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$629,321.51	0.42%	0	\$0.00
	HERITAGE BANK	2	\$702,447.41	0.46%	0	\$0.00
	HERITAGE OAKS BANK	1	\$415,784.53	0.27%	0	\$0.00
	HOME BANK	1	\$392,408.09	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$309,332.39	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,246,432.70	0.82%	0	\$0.00
	HOWARD BANK	3	\$986,650.02	0.65%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$821,807.19	0.54%	0	\$0.00
	INTERBANK	1	\$416,357.96	0.27%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,748,896.39	1.15%	0	\$0.00
	INTRUST BANK, N.A.	3	\$990,244.98	0.65%	0	\$0.00
	INVESTAR BANK	2	\$737,889.89	0.49%	0	\$0.00
	IVY MORTGAGE, INC	5	\$1,788,975.91	1.18%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$177,641.10	0.12%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$341,995.43	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$227,664.11	0.15%	0	\$0.00
	M&T BANK	2	\$811,762.23	0.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$743,449.02	0.49%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	6	\$2,138,786.33	1.41%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$561,063.29	0.37%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$201,688.99	0.13%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,497,914.61	0.99%	0	\$0.00
	OVM FINANCIAL INC.	1	\$283,082.35	0.19%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$374,435.20	0.25%	0	\$0.00
	PEOPLES BANK	4	\$1,012,572.88	0.67%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$355,713.43	0.23%	0	\$0.00
	PINNACLE BANK - AZ	2	\$704,460.65	0.47%	0	\$0.00
	PIONEER BANK, SSB	1	\$230,951.62	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$848,769.70	0.56%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$345,978.11	0.23%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$275,593.40	0.18%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$1,135,784.35	0.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,071,101.65	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$311,627.61	0.21%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.27%	0	\$0.00

	QNTRUST BANK, N.A.	1	\$240,944.52	0.16%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$640,653.01	0.42%	0	\$0.00
	RENEW LENDING INC.	1	\$331,488.83	0.22%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$256,400.00	0.17%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$393,642.98	0.26%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$281,575.26	0.19%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$412,627.58	0.27%	0	\$0.00
	SERVISFIRST BANK	1	\$409,368.73	0.27%	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$388,956.07	0.26%	0	\$0.00
	SOUTHCREST BANK, N.A.	2	\$625,776.74	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$308,206.10	0.2%	0	\$0.00
	SOUTHERN FIRST BANK	12	\$4,298,736.38	2.84%	0	\$0.00
	SOUTHPOINT BANK	1	\$279,742.28	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$409,033.01	0.27%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$227,569.25	0.15%	0	\$0.00
	SPIRITBANK	1	\$344,239.12	0.23%	0	\$0.00
	STARION FINANCIAL	8	\$2,081,901.56	1.37%	0	\$0.00
	STATE BANK OF DE KALB	1	\$219,759.53	0.15%	0	\$0.00
	STOCKMAN BANK	6	\$1,986,695.20	1.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	175	\$53,255,817.83	35.17%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,300.00	0.27%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$602,578.97	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$2,085,940.70	1.38%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$589,380.44	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,550,540.53	1.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,869,664.33	1.23%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$752,861.94	0.5%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$298,040.43	0.2%	0	\$0.00
	WELLESLEY BANK	3	\$1,193,187.40	0.79%	0	\$0.00
	WHITNEY BANK	4	\$1,505,356.62	0.99%	0	\$0.00
	YELLOWSTONE BANK	3	\$719,101.29	0.47%	0	\$0.00
	YNB	2	\$614,745.36	0.46%	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$151,425,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXQ1	AMERICAN MTG & EQUITY CONS INC	1	\$59,517.88	4.31%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$78,851.21	5.71%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$63,596.14	4.6%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$56,172.50	4.07%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$81,524.34	5.9%	0	\$0.00
		1	\$59,917.34	4.34%	0	\$0.00

	MONARCH BANK DBA MONARCH MTG					
	MUSA FINANCIAL LLC	1	\$63,740.43	4.62%	0	\$0.00
	PULASKI BANK	1	\$79,892.24	5.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$789,901.53	57.2%	0	\$0.00
	WHITNEY BANK	1	\$47,936.79	3.47%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,381,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXR9	ALLEGACY FEDERAL CREDIT UNION	1	\$120,018.97	2.98%	0	\$0.00
	ALLIANCE BANK	1	\$120,133.78	2.98%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,639.17	2.89%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,819.02	2.85%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$120,847.71	3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,819.26	2.97%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$121,631.93	3.02%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$118,280.09	2.94%	0	\$0.00
	GREAT AMERICAN BANK	1	\$116,778.84	2.9%	0	\$0.00
	HOME BANK	1	\$119,819.26	2.97%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$110,814.66	2.75%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$117,188.23	2.91%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,014.44	3.05%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$112,405.45	2.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$118,950.00	2.95%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$124,622.89	3.09%	0	\$0.00
	STARION FINANCIAL	1	\$114,826.80	2.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,896,148.17	47.05%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$123,032.68	3.06%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,029,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXS7	BEACH MUNICIPAL FCU	1	\$131,301.94	1.48%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$131,814.17	1.48%	0	\$0.00
	COMMERCE BANK	1	\$143,703.23	1.62%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$137,542.53	1.55%	0	\$0.00
	COMMUNITY BANK	1	\$137,787.52	1.55%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$149,774.08	1.68%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$126,915.92	1.43%	0	\$0.00
	FIRST BANK AND TRUST	2	\$285,564.64	3.21%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$149,774.08	1.68%	0	\$0.00

	FIRST PARTNERS BANK	1	\$139,568.25	1.57%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$134,796.67	1.52%	0	\$0.00
	HOME BANK	1	\$146,878.45	1.65%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$275,928.78	3.1%	0	\$0.00
	INTRUST BANK. N.A.	2	\$281,625.19	3.17%	0	\$0.00
	INTRUST BANK. N.A. `	1	\$148,770.58	1.67%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$281,725.04	3.17%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$127,300.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,400.29	1.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$147,018.26	1.65%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$149,547.45	1.68%	0	\$0.00
	STARION FINANCIAL	1	\$126,309.47	1.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$5,143,105.39	57.85%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$125,720.36	1.41%	0	\$0.00
	UNION BANK AND TRUST	1	\$134,792.14	1.54%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,889,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXT5	ALLIANCE BANK	1	\$69,889.84	5.51%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$64,475.52	5.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,882.98	5.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$997,400.34	78.69%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$59,880.77	4.72%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,267,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXU2	ADAMS COUNTY NATIONAL BANK	1	\$169,344.56	1.75%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$166,249.22	1.72%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$157,762.03	1.63%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$173,873.84	1.79%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$155,529.35	1.61%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$156,513.91	1.62%	0	\$0.00
	INTRUST BANK. N.A.	2	\$317,521.04	3.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$159,753.65	1.65%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$152,769.56	1.58%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$320,611.38	3.31%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$167,746.97	1.73%	0	\$0.00
	STOCKMAN BANK	1	\$162,155.40	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$7,263,626.85	74.97%	0	\$0.00
	UNION BANK AND TRUST	1	\$164,751.49	1.69%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,688,209.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXV0	COMMERCE BANK	1	\$103,839.88	4.12%	0	\$0.00
	ESSEX BANK	1	\$95,000.00	3.77%	0	\$0.00



	FIRST BANK AND TRUST	1	\$89,861.42	3.57%	0	\$0.00
	FIRST FLORIDA BANK	1	\$89,861.42	3.57%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$90,111.04	3.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$2,048,777.73	81.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,517,451.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXW8	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	1.17%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$81,377.25	1.36%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$54,917.17	0.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$64,688.54	1.08%	0	\$0.00
	CENTENNIAL BANK	1	\$64,904.25	1.09%	0	\$0.00
	CNTRUST BANK. N.A.	1	\$79,349.93	1.33%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$71,142.69	1.19%	0	\$0.00
	FARMERS STATE BANK	1	\$79,879.51	1.34%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$82,053.94	1.38%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$69,197.91	1.16%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$51,923.40	0.87%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$53,922.06	0.9%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$74,887.04	1.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,874.78	1.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,874.99	1.39%	0	\$0.00
	INTRUST BANK. N.A.	1	\$81,007.80	1.36%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,283.03	1.33%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$81,479.79	1.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$79,884.74	1.34%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$69,894.57	1.17%	0	\$0.00
	OCONEE STATE BANK	1	\$79,882.14	1.34%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$148,533.41	2.49%	0	\$0.00
	PIONEER BANK, SSB	1	\$63,900.72	1.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$62,308.07	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$147,791.47	2.48%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$79,779.51	1.34%	0	\$0.00
	SOUTHWEST MISSOURI BANK	3	\$167,077.66	2.8%	0	\$0.00
	SPIRITBANK	1	\$64,904.25	1.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$70,446.07	1.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$66,699.39	1.12%	0	\$0.00
	STOCKMAN BANK	1	\$54,834.08	0.92%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	52	\$3,106,683.95	52.08%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$70,897.52	1.19%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$74,894.32	1.26%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$58,914.99	0.99%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$54,918.97	0.92%	0	\$0.00
	UNION BANK AND TRUST	1	\$70,296.28	1.18%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$64,902.10	1.08%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$5,965,102.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXX6	SUNTRUST MORTGAGE, INC.	6	\$1,730,120.05	84.48%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$317,790.64	15.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,047,910.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXY4	ATLANTIC COAST MORTGAGE LLC	1	\$364,497.13	5.88%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$317,403.52	5.12%	0	\$0.00
	FIRST PARTNERS BANK	1	\$251,304.39	4.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$293,566.88	4.74%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$390,934.92	6.31%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$322,942.14	5.21%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$205,902.89	3.32%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$182,243.57	2.94%	0	\$0.00
	STARION FINANCIAL	1	\$198,207.57	3.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,746,719.15	44.3%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$391,352.43	6.31%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$307,076.34	4.95%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$227,564.26	3.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,199,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXZ1	ARIZONA CENTRAL CREDIT UNION	1	\$121,099.64	1.56%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$118,480.20	1.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$119,645.87	1.54%	0	\$0.00
	CENTENNIAL BANK	1	\$123,318.06	1.59%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$116,838.81	1.51%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$119,826.79	1.55%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$124,328.47	1.61%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$116,631.41	1.51%	0	\$0.00
	FARMERS STATE BANK	1	\$117,326.90	1.51%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$117,424.67	1.52%	0	\$0.00
	FIRST PARTNERS BANK	2	\$240,804.43	3.11%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$119,826.79	1.55%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,993.33	1.54%	0	\$0.00
	HOME BANK	1	\$110,986.25	1.43%	0	\$0.00

	INTRUST BANK, N.A.	1	\$124,800.00	1.61%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$111,835.00	1.44%	0	\$0.00
	MILLENNIUM BANK	1	\$119,823.22	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$227,567.48	2.94%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$111,835.00	1.44%	0	\$0.00
	STARION FINANCIAL	1	\$119,823.22	1.55%	0	\$0.00
	STOCKMAN BANK	1	\$116,236.00	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$4,802,666.70	62%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$225,707.41	2.91%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,745,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKY23	1ST PREFERENCE MTG CORP	1	\$168,128.79	15.82%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,336.44	15%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$124,780.35	11.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$171,760.00	16.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$438,579.43	41.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,062,585.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKY31	ALCOVA MORTGAGE LLC	1	\$44,813.38	4.37%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$43,142.08	4.21%	0	\$0.00
	COUNTYBANK	1	\$41,827.59	4.08%	0	\$0.00
	FIRST STATE BANK - TX	1	\$64,000.00	6.24%	0	\$0.00
	HOWARD BANK	1	\$84,651.06	8.26%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$70,708.52	6.9%	0	\$0.00
	PULASKI BANK	1	\$57,062.36	5.57%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$62,542.19	6.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$424,673.71	41.42%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$131,953.34	12.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,025,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYA5	4TRUST MORTGAGE, INC.	1	\$412,877.21	0.28%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$294,555.69	0.2%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$367,457.86	0.25%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$346,216.11	0.24%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$324,499.60	0.22%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$550,530.01	0.38%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$324,521.21	0.22%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$218,277.96	0.15%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$203,942.37	0.14%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$936,905.56	0.64%	0	\$0.00
		1	\$275,167.30	0.19%	0	\$0.00

	AT & T FAMILY FEDERAL CREDIT UNION					
	ATLANTIC COAST MORTGAGE LLC	5	\$1,906,044.32	1.31%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$809,765.09	0.55%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$822,303.67	0.56%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$621,867.01	0.43%	0	\$0.00
	BANK OF COLORADO	1	\$416,385.67	0.29%	0	\$0.00
	BANK OF COMMERCE	1	\$394,604.77	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$934,607.46	0.64%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$183,722.87	0.13%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$190,119.50	0.13%	0	\$0.00
	BANKER'S BANK	2	\$585,789.54	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,334,388.81	0.91%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$832,729.90	0.57%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$239,635.63	0.16%	0	\$0.00
	BENCHMARK BANK	1	\$375,421.08	0.26%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,793,253.47	1.23%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	0.29%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$400,409.25	0.27%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$416,357.96	0.29%	0	\$0.00
	CENTENNIAL BANK	2	\$675,203.82	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$517,982.85	0.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	11	\$3,154,765.86	2.16%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$416,072.39	0.29%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$277,490.60	0.19%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$360,218.54	0.25%	0	\$0.00
	COMMERCE BANK	1	\$207,686.72	0.14%	0	\$0.00
	COMMUNITY BANK, COAST	1	\$416,385.67	0.29%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	6	\$2,104,719.34	1.44%	0	\$0.00
	CONGRESSIONAL BANK	3	\$1,081,245.81	0.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,274,195.55	1.56%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$798,371.94	0.55%	0	\$0.00
	COUNTYBANK	3	\$955,072.59	0.65%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$393,669.19	0.27%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,151,192.41	0.79%	0	\$0.00
	EAGLEBANK - MD	2	\$679,996.74	0.47%	0	\$0.00
	ESSEX BANK	1	\$391,409.59	0.27%	0	\$0.00
	F&M BANK	3	\$1,232,127.44	0.84%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	3	\$740,658.75	0.51%	0	\$0.00
	FARMERS STATE BANK	3	\$679,117.85	0.47%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$376,000.19	0.26%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$284,570.75	0.19%	0	\$0.00

FIRST AMERICAN BANK-IA	3	\$802,501.49	0.55%	0	\$0.00
FIRST BANK	1	\$238,180.19	0.16%	0	\$0.00
FIRST BANK AND TRUST	3	\$823,695.25	0.56%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$395,403.56	0.27%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$238,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$382,922.39	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$229,154.34	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$416,342.58	0.29%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$404,362.62	0.28%	0	\$0.00
FIRST PARTNERS BANK	1	\$197,701.78	0.14%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$389,026.04	0.27%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$213,750.00	0.15%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$272,597.81	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$2,177,523.50	1.49%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$288,324.61	0.2%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$374,422.62	0.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$830,710.56	0.57%	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$176,876.46	0.12%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$708,916.66	0.49%	0	\$0.00
GREEN BANK, N.A.	1	\$209,690.63	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$231,300.00	0.16%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$647,913.24	0.44%	0	\$0.00
HAMILTON BANK	1	\$349,461.11	0.24%	0	\$0.00
HAPPY STATE BANK	3	\$811,613.68	0.56%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$736,327.51	0.5%	0	\$0.00
HERITAGE BANK	2	\$674,654.64	0.46%	0	\$0.00
HERITAGE OAKS BANK	2	\$755,462.28	0.52%	0	\$0.00
HOME BANK	1	\$199,691.74	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$577,135.63	0.4%	0	\$0.00
HOWARD BANK	4	\$1,356,519.63	0.93%	0	\$0.00
IDAHO FIRST BANK	1	\$299,548.15	0.21%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$294,109.99	0.2%	0	\$0.00
INLAND NORTHWEST BANK	1	\$350,733.98	0.24%	0	\$0.00
INTERBANK	2	\$578,117.74	0.4%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$701,555.39	0.48%	0	\$0.00
IVY MORTGAGE, INC	1	\$359,457.78	0.25%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$385,574.24	0.26%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$411,379.46	0.28%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$258,868.07	0.18%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$725,305.93	0.5%	0	\$0.00

M&T BANK	8	\$2,807,808.68	1.92%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$254,562.49	0.17%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$368,000.00	0.25%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$371,451.97	0.25%	0	\$0.00
MIDWESTONE BANK	1	\$259,608.40	0.18%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	0.29%	0	\$0.00
MORTGAGE TRUST INC.	1	\$279,178.88	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$465,154.34	0.32%	0	\$0.00
MUSA FINANCIAL LLC	1	\$227,664.11	0.16%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	2	\$423,360.89	0.29%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$266,588.90	0.18%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$363,951.00	0.25%	0	\$0.00
OCONEE STATE BANK	1	\$351,481.44	0.24%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$234,646.06	0.16%	0	\$0.00
PACIFIC OAKS FCU	1	\$275,593.40	0.19%	0	\$0.00
PEGASUS BANK	1	\$284,570.75	0.19%	0	\$0.00
PEOPLES BANK	1	\$209,690.63	0.14%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	10	\$3,248,789.71	2.23%	0	\$0.00
PINNACLE BANK - AZ	2	\$706,933.65	0.48%	0	\$0.00
PLAINS COMMERCE BANK	3	\$853,246.21	0.58%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$741,753.88	0.51%	0	\$0.00
PREMIER LENDING INC	1	\$407,398.93	0.28%	0	\$0.00
PREMIER MTG RESOURCES, LLC	5	\$1,635,616.56	1.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$971,981.31	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$422,962.74	0.29%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$628,320.60	0.43%	0	\$0.00
PULASKI BANK	1	\$299,757.75	0.21%	0	\$0.00
RATE RABBIT INC	2	\$545,926.50	0.37%	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$354,465.32	0.24%	0	\$0.00
RIVER COMMUNITY BANK	1	\$350,669.05	0.24%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$267,105.92	0.18%	0	\$0.00
SAIL MORTGAGE CORP	2	\$757,768.25	0.52%	0	\$0.00
SECURITY STATE BANK & TRUST	3	\$988,627.36	0.68%	0	\$0.00
SOUTHCREST BANK, N.A.	1	\$325,009.75	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	1	\$246,636.11	0.17%	0	\$0.00
SOUTHERN FIRST BANK	8	\$2,493,910.06	1.71%	0	\$0.00
SPIRITBANK	1	\$355,725.17	0.24%	0	\$0.00
STARION FINANCIAL	6	\$1,476,805.60	1.01%	1	\$355,503.28
STATE BANK AND TRUST COMPANY	1	\$367,445.73	0.25%	0	\$0.00
STATE BANK OF DE KALB	1	\$188,242.82	0.13%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$259,608.40	0.18%	0	\$0.00
	STOCKMAN BANK	5	\$1,336,469.38	0.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$383,434.29	0.26%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$416,357.96	0.29%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$313,851.21	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	169	\$48,950,320.97	33.54%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$219,269.25	0.15%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$344,019.45	0.24%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$216,740.78	0.15%	0	\$0.00
	TLANTIC COAST MORTGAGE LLC	1	\$247,634.64	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,540,920.44	1.06%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$752,899.82	0.52%	0	\$0.00
	UNION BANK AND TRUST	2	\$419,360.72	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$596,606.02	0.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$349,461.11	0.24%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$911,512.20	0.62%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	4	\$1,181,575.93	0.81%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$372,450.50	0.26%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$416,371.94	0.29%	0	\$0.00
	WELLESLEY BANK	1	\$414,361.03	0.28%	0	\$0.00
	WESTERN SECURITY BANK	1	\$382,500.00	0.26%	0	\$0.00
	WESTERN VISTA FCU	1	\$286,567.74	0.2%	0	\$0.00
	WHITNEY BANK	3	\$1,013,580.42	0.69%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,345.30	0.28%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$195,897.92	0.13%	0	\$0.00
	YELLOWSTONE BANK	1	\$309,123.32	0.21%	0	\$0.00
	Unavailable	2	\$625,806.01	0.4%	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$145,938,560.03</b>	<b>100%</b>	<b>1</b>	<b>\$355,503.28</b>
3138YKYB3	CLARKSVILLE MORTGAGE CORP	1	\$415,330.88	29.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$975,150.98	70.13%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,390,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYC1	INTEGRITY FIRST FINANCIAL GRP	1	\$119,344.55	10.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$855,250.00	75.84%	0	\$0.00
	WHITNEY BANK	1	\$153,087.34	13.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,127,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYD9	HARBOR COMMUNITY BANK	1	\$82,773.71	5.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,331,795.16	84.86%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$93,042.03	5.93%	0	\$0.00
	WHITNEY BANK	1	\$61,828.57	3.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,569,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKYE7		SUNTRUST MORTGAGE, INC.	12	\$1,073,763.78	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,073,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYF4		APEX HOME LOANS, INC.	1	\$151,799.84	10.92%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$119,838.36	8.62%	0	\$0.00
		OVM FINANCIAL INC.	1	\$160,996.84	11.58%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$113,849.88	8.19%	0	\$0.00
		STATE BANK OF DE KALB	1	\$120,840.66	8.7%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	5	\$722,432.03	51.99%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,389,757.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYG2		AMERICA'S MTG RESOURCE, INC	1	\$243,436.23	6.11%	0	\$0.00
		COAST 2 COAST FUNDING GROUP	2	\$566,769.49	14.22%	0	\$0.00
		HOWARD BANK	1	\$199,787.90	5.01%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$176,577.56	4.43%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$281,785.28	7.07%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	7	\$2,112,250.93	53.01%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$404,378.80	10.15%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,984,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYH0		GENEVA FINANCIAL,LLC	1	\$108,407.05	10.34%	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$108,353.85	10.33%	1	\$106,839.30
		SUNTRUST MORTGAGE, INC.	8	\$734,556.57	70.06%	0	\$0.00
		U.S. EMPLOYEES OC FCU	1	\$97,221.65	9.27%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,539.12</b>	<b>100%</b>	<b>1</b>	<b>\$106,839.30</b>
3138YKYJ6		INLAND NORTHWEST BANK	1	\$146,211.55	11.8%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$146,961.22	11.86%	0	\$0.00
		STARION FINANCIAL	1	\$135,025.96	10.89%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	6	\$811,228.50	65.45%	1	\$134,331.85
<b>Total</b>			<b>9</b>	<b>\$1,239,427.23</b>	<b>100%</b>	<b>1</b>	<b>\$134,331.85</b>
3138YKYK3		ABSOLUTE HOME MORTGAGE CORP	1	\$298,818.83	1.22%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS	2	\$563,000.00	2.3%	0	\$0.00
		APEX HOME LOANS, INC.	1	\$315,439.80	1.29%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	3	\$1,093,799.11	4.48%	0	\$0.00
		AVALON MORTGAGE INC	1	\$370,650.00	1.52%	0	\$0.00
		BANK OF COLORADO	1	\$314,535.94	1.29%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$367,469.78	1.5%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$336,500.00	1.38%	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$299,250.00	1.22%	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$417,000.00	1.71%	0	\$0.00
		CORP. INVESTORS MTG GROUP INC.	1	\$316,000.00	1.29%	0	\$0.00
		DREW MORTGAGE ASSOCIATES	1	\$359,515.07	1.47%	0	\$0.00



ENTERPRISE BANK & TRUST	1	\$377,443.13	1.54%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	3	\$797,649.18	3.26%	0	\$0.00
FARMERS STATE BANK	1	\$190,000.00	0.78%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$332,530.81	1.36%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$241,916.25	0.99%	0	\$0.00
FIRST HOME MORTGAGE CORP	2	\$618,889.55	2.53%	0	\$0.00
FIRST NBC BANK	1	\$199,705.36	0.82%	0	\$0.00
FIRST PARTNERS BANK	1	\$369,454.91	1.51%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$416,385.67	1.7%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$349,000.00	1.43%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$301,000.00	1.23%	0	\$0.00
GOLD COAST BANK	2	\$819,714.99	3.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$310,581.07	1.27%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$276,010.56	1.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00
KEYSTONE BANK	1	\$363,313.97	1.49%	0	\$0.00
MERIDIAN BANK	1	\$211,707.92	0.87%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$215,500.00	0.88%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	2	\$542,200.05	2.22%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$312,550.00	1.28%	0	\$0.00
MUSA FINANCIAL LLC	2	\$664,049.18	2.72%	0	\$0.00
PEOPLES BANK	1	\$414,302.00	1.7%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$284,589.37	1.16%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$400,500.00	1.64%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$243,656.20	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$876,167.46	3.59%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$248,000.00	1.02%	0	\$0.00
SENTRIX FINANCIAL SERVICES INC	1	\$242,750.00	0.99%	0	\$0.00
SOUTHERN FIRST BANK	2	\$537,027.49	2.2%	0	\$0.00
STOCKMAN BANK	1	\$188,000.00	0.77%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	1.7%	0	\$0.00
SUNTRUST MORTGAGE, INC.	15	\$4,039,973.74	16.54%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	2	\$532,479.96	2.18%	0	\$0.00
THE PRIVATEBANK AND TRUST CO.	1	\$384,632.53	1.57%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$267,529.91	1.1%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$243,920.00	1%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$208,692.10	0.85%	0	\$0.00
UNION BANK AND TRUST	1	\$332,010.16	1.36%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	1.58%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$747,450.00	3.06%	0	\$0.00
	WHITNEY BANK	1	\$279,200.00	1.14%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,430,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYL1	ADAMS COUNTY NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,800.00	0.59%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$309,700.00	0.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,574,250.00	3.14%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$898,352.35	1.79%	0	\$0.00
	BACK BAY FUNDING	2	\$740,000.00	1.47%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$708,447.26	1.41%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$534,000.00	1.06%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$228,496.00	0.46%	0	\$0.00
	BANK OF THE PACIFIC	1	\$389,412.60	0.78%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$885,204.38	1.76%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$389,412.60	0.78%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$279,578.28	0.56%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$279,000.00	0.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$394,500.00	0.79%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$814,750.00	1.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,333,348.19	2.66%	0	\$0.00
	COUNTYBANK	1	\$227,500.00	0.45%	0	\$0.00
	EAGLEBANK - MD	1	\$325,908.39	0.65%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$415,000.00	0.83%	0	\$0.00
	FARMERS STATE BANK	1	\$335,000.00	0.67%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$534,500.00	1.06%	0	\$0.00
	FIRST BANK AND TRUST	2	\$518,284.29	1.03%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$375,246.60	0.75%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$605,995.90	1.21%	0	\$0.00
	FIRST LANDMARK BANK	1	\$283,553.04	0.56%	0	\$0.00
	FIRST PARTNERS BANK	2	\$576,013.52	1.15%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$306,400.00	0.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$773,583.11	1.54%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$553,502.68	1.1%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$379,414.93	0.76%	0	\$0.00
	HAPPY STATE BANK	1	\$284,570.75	0.57%	0	\$0.00
	HERITAGE BANK	1	\$411,200.00	0.82%	0	\$0.00
	HOME BANK	1	\$250,000.00	0.5%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$225,659.61	0.45%	0	\$0.00
	HOWARD BANK	2	\$697,235.31	1.39%	0	\$0.00

	KEYSTONE BANK	1	\$397,400.55	0.79%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$404,986.11	0.81%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$365,750.00	0.73%	0	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	0.4%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$384,407.22	0.77%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$247,127.23	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$219,900.00	0.44%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$396,800.00	0.79%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.83%	0	\$0.00
	PINNACLE BANK - AZ	1	\$364,500.00	0.73%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,357.96	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$466,415.03	0.93%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$204,300.00	0.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$409,500.00	0.82%	0	\$0.00
	SCOTT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	SERVISFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$202,519.52	0.4%	0	\$0.00
	SOUTHERN FIRST BANK	5	\$1,695,062.79	3.38%	0	\$0.00
	STARION FINANCIAL	3	\$1,114,905.00	2.22%	0	\$0.00
	STATE BANK OF DE KALB	1	\$247,600.00	0.49%	0	\$0.00
	STOCKMAN BANK	1	\$294,500.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$827,000.00	1.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$15,303,047.50	30.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$377,430.67	0.75%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$416,357.96	0.83%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$632,875.00	1.26%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.83%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,357.96	0.83%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$388,913.35	0.77%	0	\$0.00
	UNION BANK AND TRUST	1	\$365,750.00	0.73%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$1,517,500.00	3.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$214,000.00	0.43%	0	\$0.00
	VECTRA BANK	1	\$249,245.74	0.5%	0	\$0.00
	WHITNEY BANK	2	\$657,839.71	1.31%	0	\$0.00
	Unavailable	1	\$416,371.94	0.78%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,195,541.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYM9	CITY BANK DBA CITY BANK MTG	1	\$123,700.00	4.96%	0	\$0.00

	DACOTAH BANK	1	\$117,000.00	4.69%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$115,494.01	4.63%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$120,000.00	4.81%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$119,149.72	4.78%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$123,359.12	4.95%	0	\$0.00
	IDAHO FIRST BANK	1	\$116,390.09	4.67%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$120,000.00	4.81%	0	\$0.00
	SOUTHPOINT BANK	1	\$113,502.75	4.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,073,600.00	43.05%	0	\$0.00
	UNION BANK AND TRUST	1	\$116,000.00	4.65%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$125,000.00	5.01%	0	\$0.00
	YELLOWSTONE BANK	1	\$110,700.00	4.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,493,895.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYN7	ADAMS COUNTY NATIONAL BANK	1	\$142,000.00	1.63%	0	\$0.00
	ALLIANCE BANK	1	\$130,621.50	1.5%	0	\$0.00
	ALPINE BANK	1	\$138,381.45	1.59%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$125,948.20	1.44%	0	\$0.00
	BANK OF COMMERCE	1	\$139,382.69	1.6%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$129,200.00	1.48%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$149,800.00	1.72%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$141,872.17	1.63%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$143,198.90	1.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$131,200.00	1.5%	0	\$0.00
	CYPRESS BANK, SSB	1	\$138,000.00	1.58%	0	\$0.00
	DACOTAH BANK	1	\$138,580.56	1.59%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,400.00	1.66%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$148,332.50	1.7%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$136,900.23	1.57%	0	\$0.00
	IDAHO FIRST BANK	1	\$128,630.77	1.47%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$134,560.48	1.54%	0	\$0.00
	INTERBANK	1	\$147,354.44	1.69%	0	\$0.00
	INTRUST BANK. N.A.	1	\$133,409.62	1.53%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,843.10	1.44%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$137,790.24	1.58%	0	\$0.00
	PACIFIC OAKS FCU	1	\$135,400.81	1.55%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$423,093.69	4.85%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	1.6%	0	\$0.00
	STARION FINANCIAL	1	\$130,000.00	1.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$268,449.51	3.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$4,190,814.04	48.03%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$147,739.17	1.69%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$139,389.33	1.6%	0	\$0.00

	YELLOWSTONE BANK	2	\$264,586.71	3.03%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,724,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYP2	ADAMS COUNTY NATIONAL BANK	1	\$153,200.00	1.71%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$314,800.00	3.52%	0	\$0.00
	ALLIANCE BANK	1	\$163,758.01	1.83%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$152,332.63	1.7%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,229.58	1.9%	0	\$0.00
	BAY BANK FSB	1	\$164,280.28	1.84%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$161,293.37	1.8%	0	\$0.00
	BLUERIDGE BANK	1	\$173,400.00	1.94%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$153,328.26	1.71%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$167,267.20	1.87%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$152,950.00	1.71%	0	\$0.00
	ESSEX BANK	1	\$152,923.27	1.71%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$173,440.61	1.94%	0	\$0.00
	FARMERS STATE BANK	1	\$165,000.00	1.84%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$167,852.85	1.88%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$163,284.64	1.83%	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,273.04	1.84%	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$155,000.00	1.73%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$154,310.24	1.72%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$165,759.07	1.85%	0	\$0.00
	INTRUST BANK. N.A.	1	\$162,082.73	1.81%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$158,889.77	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$4,923,268.58	55.03%	0	\$0.00
	WELLESLEY BANK	1	\$159,297.26	1.78%	0	\$0.00
	WESTBURY BANK	1	\$154,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,946,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYQ0	ALLIANCE BANK	1	\$233,964.63	0.17%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$785,502.66	0.59%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$369,381.73	0.28%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$297,197.96	0.22%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$328,531.50	0.25%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$282,727.14	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$564,500.00	0.42%	0	\$0.00
	AVALON MORTGAGE INC	1	\$298,677.19	0.22%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,654,032.29	1.23%	0	\$0.00
	BACK BAY FUNDING	1	\$394,735.57	0.29%	0	\$0.00

	BANK OF AMERICAN FORK	1	\$343,479.99	0.26%	0	\$0.00
	BANK OF COMMERCE	1	\$212,500.00	0.16%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$399,000.00	0.3%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$761,663.13	0.57%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	3	\$794,162.76	0.59%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	2	\$508,746.82	0.38%	0	\$0.00
	BANK OF THE PACIFIC	1	\$326,780.81	0.24%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$266,000.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,664,516.82	1.24%	0	\$0.00
	BAY BANK FSB	1	\$408,000.00	0.3%	0	\$0.00
	BNC NATIONAL BANK	9	\$3,240,374.93	2.42%	0	\$0.00
	BRAZOS NATIONAL BANK	6	\$1,883,275.33	1.41%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00
	CAPITAL BANK N.A.	1	\$287,913.05	0.21%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$366,362.39	0.27%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,368,216.05	1.02%	0	\$0.00
	CITIZENS BANK	1	\$385,511.06	0.29%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$262,935.49	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$188,835.94	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	5	\$1,624,435.01	1.21%	0	\$0.00
	CNC NATIONAL BANK	1	\$259,000.00	0.19%	0	\$0.00
	CNION MORTGAGE GROUP, INC.	1	\$365,244.29	0.27%	0	\$0.00
	COASTAL FUNDING SLC, INC.	2	\$630,316.98	0.47%	0	\$0.00
	COMMERCE BANK	1	\$177,223.58	0.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$349,966.78	0.26%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,242,671.53	0.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,842,575.51	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,450,890.62	1.08%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$679,766.00	0.51%	0	\$0.00
	CTATE BANK OF DE KALB	1	\$256,302.92	0.19%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$343,479.99	0.26%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$366,394.81	0.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$415,157.62	0.31%	0	\$0.00
	DTOCKMAN BANK	1	\$224,008.42	0.17%	0	\$0.00
	EAGLEBANK - MD	1	\$415,181.08	0.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$813,887.71	0.61%	0	\$0.00
	ESSEX BANK	3	\$907,500.00	0.68%	0	\$0.00
	F&M BANK	2	\$545,585.62	0.41%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$345,113.76	0.26%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$270,801.62	0.2%	0	\$0.00
	FEARON FINANCIAL, LLC	9	\$3,060,093.92	2.28%	0	\$0.00

	FIRST AMERICAN BANK & TRUST	1	\$293,880.01	0.22%	0	\$0.00
	FIRST AMERICAN BANK-IA	3	\$1,023,371.26	0.76%	0	\$0.00
	FIRST BANK AND TRUST	2	\$376,131.36	0.28%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$332,513.69	0.25%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$278,500.00	0.21%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$370,850.99	0.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$764,075.50	0.57%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$396,000.00	0.3%	0	\$0.00
	FIRST MIDWEST BANK	1	\$177,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK - TX	2	\$394,500.00	0.29%	0	\$0.00
	FIRST NBC BANK	2	\$691,452.34	0.52%	0	\$0.00
	FIRST STATE BANK - TX	1	\$266,950.00	0.2%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$240,800.00	0.18%	0	\$0.00
	FLORIDA PARISHES BANK	4	\$1,274,649.45	0.95%	0	\$0.00
	FORTUNEBANK	2	\$540,690.86	0.4%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$731,688.18	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$760,918.80	0.57%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$390,024.03	0.29%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$407,179.94	0.3%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$799,308.17	0.6%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$183,185.54	0.14%	0	\$0.00
	GOLDWATER BANK, NA	1	\$225,200.00	0.17%	0	\$0.00
	HAPPY STATE BANK	1	\$415,162.77	0.31%	0	\$0.00
	HERITAGE OAKS BANK	2	\$797,751.18	0.6%	0	\$0.00
	HOME BANK	1	\$386,289.18	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$1,011,931.01	0.76%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$244,000.00	0.18%	0	\$0.00
	HOWARD BANK	2	\$582,000.00	0.43%	0	\$0.00
	IDAHO FIRST BANK	2	\$510,104.44	0.38%	0	\$0.00
	INLAND BANK & TRUST	1	\$415,162.77	0.31%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$622,652.68	0.46%	0	\$0.00
	INTERBANK	1	\$210,000.00	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,719,340.29	1.28%	0	\$0.00
	INWOOD NATIONAL BANK	4	\$1,225,381.08	0.91%	0	\$0.00
	IRST MIDWEST BANK	1	\$398,255.23	0.3%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,206,237.79	0.9%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	2	\$696,500.00	0.52%	0	\$0.00
	KS STATEBANK	2	\$715,144.34	0.53%	0	\$0.00
	LEGACYTEXAS BANK	1	\$294,708.87	0.22%	0	\$0.00
		2	\$680,884.46	0.51%	0	\$0.00

LRS FINANCIAL DBA HNB MORTGAGE						
MERIDIAN BANK	2	\$625,078.45	0.47%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL	1	\$365,000.00	0.27%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.25%	0	\$0.00	
MIDWEST FAMILY LENDING CORP	1	\$238,941.76	0.18%	0	\$0.00	
MILLENNIUM BANK	1	\$364,000.00	0.27%	0	\$0.00	
MONARCH BANK DBA MONARCH MTG	4	\$1,370,932.08	1.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES	2	\$819,162.77	0.61%	0	\$0.00	
MUSA FINANCIAL LLC	1	\$237,930.00	0.18%	0	\$0.00	
NATIONAL BANK OF BLACKSBURG	1	\$248,000.00	0.19%	0	\$0.00	
NORTH ISLAND FINANCIAL CU	1	\$378,325.79	0.28%	0	\$0.00	
OCONEE STATE BANK	1	\$282,000.00	0.21%	0	\$0.00	
ONE BANK AND TRUST, N.A	1	\$417,000.00	0.31%	0	\$0.00	
PACIFIC OAKS FCU	2	\$560,503.01	0.42%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO	2	\$631,497.62	0.47%	0	\$0.00	
PEGASUS BANK	2	\$479,279.48	0.36%	0	\$0.00	
PEOPLES BANK	1	\$284,485.09	0.21%	0	\$0.00	
PHH HOME LOANS/SUNBELT LENDING	1	\$415,181.08	0.31%	0	\$0.00	
PLAINS COMMERCE BANK	3	\$757,993.76	0.57%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC	1	\$395,748.69	0.3%	0	\$0.00	
PULASKI BANK	1	\$358,413.91	0.27%	0	\$0.00	
QUEENSBOROUGH NATIONAL B&T CO.	1	\$340,475.39	0.25%	0	\$0.00	
RENEW LENDING INC.	1	\$262,836.86	0.2%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$269,817.92	0.2%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$181,000.00	0.14%	0	\$0.00	
SECURITY BANK OF KANSAS CITY	1	\$414,000.00	0.31%	0	\$0.00	
SENTRY BANK	1	\$187,146.23	0.14%	0	\$0.00	
SERVISFIRST BANK	1	\$249,258.96	0.19%	0	\$0.00	
SOUTHEAST MORTGAGE OF GA, INC.	1	\$274,400.00	0.2%	0	\$0.00	
SOUTHERN FIRST BANK	5	\$1,255,884.72	0.94%	0	\$0.00	
SOUTHPOINT BANK	1	\$189,000.00	0.14%	0	\$0.00	
SOUTHWEST BANK	1	\$262,549.54	0.2%	0	\$0.00	
SPIRITBANK	1	\$415,162.77	0.31%	0	\$0.00	
STARION FINANCIAL	4	\$1,157,178.59	0.86%	0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$278,778.66	0.21%	0	\$0.00	
STIFEL BANK AND TRUST	3	\$763,619.09	0.57%	0	\$0.00	
STOCKMAN BANK	1	\$199,118.84	0.15%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$702,569.29	0.52%	0	\$0.00	



	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	160	\$47,350,800.44	35.35%	0	\$0.00
	TEXAS SECURITY BANK	1	\$300,000.00	0.22%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$415,144.34	0.31%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$226,985.39	0.17%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$415,181.08	0.31%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$287,150.00	0.21%	0	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,358,736.37	1.01%	0	\$0.00
	UNION BANK AND TRUST	2	\$670,414.40	0.5%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,090,862.38	0.81%	0	\$0.00
	UNITED BANK	1	\$268,000.00	0.2%	0	\$0.00
	UNITED HOME LOANS, INC.	5	\$1,601,685.56	1.2%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$379,000.00	0.28%	0	\$0.00
	VECTRA BANK	1	\$295,433.27	0.22%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$277,272.98	0.21%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$665,181.08	0.5%	0	\$0.00
	WESTERN VISTA FCU	1	\$270,801.62	0.2%	0	\$0.00
	WHITNEY BANK	2	\$678,764.52	0.51%	0	\$0.00
	YORK TRADITIONS BANK	1	\$415,162.77	0.31%	0	\$0.00
	Unavailable	1	\$413,170.12	0.33%	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$133,935,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYR8	ADAMS COUNTY NATIONAL BANK	1	\$75,000.00	2.12%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$181,084.73	5.11%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$54,151.71	1.53%	0	\$0.00
	BANK VI	1	\$58,640.29	1.66%	0	\$0.00
	BANKER'S BANK	1	\$80,000.00	2.26%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$53,911.43	1.52%	0	\$0.00
	BENEFIT BANK	1	\$54,757.68	1.55%	0	\$0.00
	CENTENNIAL BANK	1	\$84,629.23	2.39%	0	\$0.00
	COMMERCE BANK	1	\$64,000.00	1.81%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$70,000.00	1.98%	0	\$0.00
	DACOTA BANK	1	\$54,859.66	1.55%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$73,776.78	2.08%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$84,000.00	2.37%	0	\$0.00
	ESSEX BANK	1	\$74,321.05	2.1%	0	\$0.00
	FIRST BANK AND TRUST	1	\$72,500.00	2.05%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$52,022.09	1.47%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$80,000.00	2.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$79,651.04	2.25%	0	\$0.00
	GLACIER BANK	2	\$134,411.13	3.8%	0	\$0.00
	HAPPY STATE BANK	2	\$136,194.82	3.85%	0	\$0.00

	INTERBANK	1	\$61,800.00	1.75%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$29,072.63	0.82%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$75,665.16	2.14%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$79,352.35	2.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$64,713.62	1.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$1,288,746.35	36.4%	0	\$0.00
	UNION BANK AND TRUST	3	\$182,071.37	5.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$82,500.00	2.33%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$59,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,540,833.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYS6	1ST RATE HOME MORTGAGE, INC	1	\$101,923.96	2.17%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$87,168.11	1.86%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,584.08	1.93%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$99,559.42	2.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,603.16	1.91%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,544.29	2.19%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$94,776.35	2.02%	0	\$0.00
	COMMERCE BANK	1	\$94,581.11	2.02%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$190,405.69	4.06%	0	\$0.00
	COUNTYBANK	1	\$89,500.00	1.91%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$109,510.50	2.34%	0	\$0.00
	FIRST PARTNERS BANK	1	\$104,039.59	2.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	1.83%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$102,043.87	2.18%	0	\$0.00
	IQ CREDIT UNION	1	\$95,000.00	2.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$99,563.81	2.12%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$101,546.09	2.17%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$93,979.92	2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$103,541.80	2.21%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$107,031.09	2.28%	0	\$0.00
	PROSPERITY BANK	1	\$85,276.40	1.82%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$109,514.97	2.34%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$85,821.55	1.83%	0	\$0.00
	STOCKMAN BANK	3	\$291,051.94	6.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,978,175.78	42.2%	0	\$0.00
	UNION BANK AND TRUST	1	\$94,585.62	2.03%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,687,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYT4	AMERICAN HOME MORTGAGE, INC	1	\$223,600.00	1.12%	0	\$0.00
	AVEX FUNDING CORPORATION	8	\$2,896,921.01	14.48%	0	\$0.00

	BANK OF AMERICAN FORK	1	\$370,100.00	1.85%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$247,240.77	1.24%	0	\$0.00
	BENEFIT BANK	1	\$143,273.15	0.72%	0	\$0.00
	BNC NATIONAL BANK	11	\$4,101,993.53	20.51%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$248,500.00	1.24%	0	\$0.00
	CAPITAL BANK N.A.	1	\$404,922.85	2.02%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$401,000.00	2%	0	\$0.00
	COMMERCE BANK	1	\$94,500.00	0.47%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$446,186.68	2.23%	0	\$0.00
	F&M BANK	2	\$467,659.60	2.34%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$734,899.64	3.67%	0	\$0.00
	FIRST BANK AND TRUST	2	\$526,337.59	2.63%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$182,260.00	0.91%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$378,809.74	1.89%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$132,320.00	0.66%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$232,212.03	1.16%	0	\$0.00
	GLACIER BANK	1	\$236,000.00	1.18%	0	\$0.00
	INTERBANK	1	\$350,000.00	1.75%	0	\$0.00
	IVY MORTGAGE, INC	1	\$351,000.00	1.75%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$200,000.00	1%	0	\$0.00
	OVM FINANCIAL INC.	1	\$202,005.19	1.01%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$97,747.00	0.49%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$535,500.00	2.68%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$380,500.00	1.9%	0	\$0.00
	STARION FINANCIAL	1	\$103,034.82	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$350,000.00	1.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,346,704.73	21.73%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$150,000.00	0.75%	0	\$0.00
	WESTERN SECURITY BANK	1	\$286,692.65	1.45%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,001,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYU1	AMERICAN HOME MORTGAGE, INC	1	\$122,982.59	2.55%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$111,200.00	2.3%	0	\$0.00
	COUNTYBANK	1	\$113,009.87	2.34%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$111,521.19	2.31%	0	\$0.00
	INLAND BANK & TRUST	1	\$114,507.83	2.37%	0	\$0.00
	INVESTAR BANK	1	\$117,505.64	2.44%	0	\$0.00
	MERIDIAN BANK	1	\$122,468.84	2.54%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$119,492.14	2.48%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$236,947.78	4.91%	0	\$0.00

	PLAINS COMMERCE BANK	2	\$235,000.00	4.87%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$117,500.00	2.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,064,562.32	63.51%	0	\$0.00
	UNION BANK AND TRUST	1	\$123,464.52	2.56%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$115,500.00	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,825,662.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYV9	4TRUST MORTGAGE, INC.	1	\$149,352.25	1.66%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$150,000.00	1.67%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$149,358.74	1.66%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$140,391.12	1.56%	0	\$0.00
	BANK OF COLORADO	1	\$128,454.05	1.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$149,352.25	1.66%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$265,062.09	2.95%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$144,948.20	1.61%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$129,300.00	1.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$269,586.55	3%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	1.62%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$143,670.89	1.6%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$146,000.00	1.62%	0	\$0.00
	HAPPY STATE BANK	1	\$139,395.43	1.55%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$138,449.53	1.54%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,384.38	1.6%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,466.75	1.4%	0	\$0.00
	PULASKI BANK	1	\$139,774.38	1.56%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$132,000.00	1.47%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$131,479.77	1.46%	0	\$0.00
	STOCKMAN BANK	1	\$147,771.94	1.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$5,365,187.59	59.7%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,401.49	1.53%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$130,434.29	1.45%	0	\$0.00
	WHITNEY BANK	1	\$144,380.11	1.62%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,986,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYW7	4TRUST MORTGAGE, INC.	1	\$151,500.00	2.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$173,761.49	2.33%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$160,212.14	2.14%	0	\$0.00
	BANK OF COLORADO	1	\$159,309.06	2.13%	0	\$0.00
	CITIZENS BANK	1	\$150,553.61	2.02%	0	\$0.00

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	FIRST CENTURY BANK TPO	1	\$163,000.00	2.18%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$172,750.77	2.31%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$167,281.78	2.24%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$153,235.40	2.05%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$172,260.41	2.31%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$159,315.98	2.13%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$151,960.68	2.03%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,280.53	2.27%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$174,258.77	2.33%	0	\$0.00
	SOUTHPOINT BANK	1	\$174,230.51	2.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$4,852,301.00	64.96%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,294.61	2.21%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,469,506.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYX5	4TRUST MORTGAGE, INC.	1	\$69,600.00	1.09%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$73,351.38	1.14%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,654.53	1.24%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$67,000.00	1.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$83,000.00	1.29%	0	\$0.00
	BNC NATIONAL BANK	1	\$72,488.77	1.13%	0	\$0.00
	CENTENNIAL BANK	2	\$113,908.57	1.78%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$69,689.58	1.09%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$71,838.46	1.12%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$49,786.25	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$147,865.15	2.31%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$62,429.24	0.97%	0	\$0.00
	FIRST NBC BANK	1	\$65,316.72	1.02%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$56,600.00	0.88%	0	\$0.00
	HOME BANK	1	\$84,000.00	1.31%	0	\$0.00
	IQ CREDIT UNION	1	\$79,664.84	1.24%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$58,247.38	0.91%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$61,600.00	0.96%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$45,000.00	0.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$76,500.00	1.19%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$77,122.22	1.2%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$55,367.06	0.86%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$60,000.00	0.94%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$62,230.10	0.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,245.16	1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$81,000.00	1.26%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$74,685.78	1.16%	0	\$0.00

	SOUTHPOINT BANK	1	\$64,720.00	1.01%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$46,498.33	0.72%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$73,680.89	1.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$69,697.71	1.09%	0	\$0.00
	STOCKMAN BANK	1	\$59,875.00	0.93%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$76,000.00	1.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	60	\$3,915,079.45	61.04%	0	\$0.00
	UNION BANK AND TRUST	1	\$71,692.19	1.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$75,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,414,434.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYY3	1ST RATE HOME MORTGAGE, INC	1	\$184,607.40	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$649,250.00	1.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$218,459.48	0.4%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$716,902.74	1.32%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$211,500.00	0.39%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$201,896.35	0.37%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$603,794.18	1.11%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$315,466.32	0.58%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$621,353.27	1.15%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$585,501.39	1.08%	1	\$355,230.28
	BANK OF NORTH CAROLINA	2	\$609,880.18	1.12%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	2	\$502,515.42	0.93%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$350,000.00	0.65%	0	\$0.00
	BNC NATIONAL BANK	2	\$695,998.86	1.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$225,770.81	0.42%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$367,356.74	0.68%	0	\$0.00
	CENTENNIAL BANK	3	\$863,657.89	1.59%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$296,228.16	0.55%	0	\$0.00
	CONGRESSIONAL BANK	1	\$266,842.68	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$642,132.39	1.18%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$191,170.88	0.35%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$370,765.50	0.68%	0	\$0.00
	ESSEX BANK	1	\$345,000.00	0.64%	0	\$0.00
	F&M BANK	1	\$218,911.77	0.4%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$195,659.95	0.36%	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$572,027.85	1.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$413,735.71	0.76%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$360,327.91	0.66%	0	\$0.00
	FIRST MIDWEST BANK	1	\$378,359.03	0.7%	0	\$0.00
	FIRST NATIONAL BANK - TX	2	\$665,859.94	1.23%	0	\$0.00

FIRST NBC BANK	1	\$359,004.92	0.66%	0	\$0.00
FIRST STATE BANK - TX	1	\$278,802.97	0.51%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$234,750.00	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$303,682.90	0.56%	0	\$0.00
GENEVA FINANCIAL,LLC	2	\$716,273.04	1.32%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$278,285.20	0.51%	0	\$0.00
GOLDWATER BANK, NA	1	\$296,726.03	0.55%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$647,203.62	1.19%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$308,661.31	0.57%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$183,500.00	0.34%	0	\$0.00
HERITAGE BANK	3	\$729,153.38	1.34%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$312,671.10	0.58%	0	\$0.00
INLAND BANK & TRUST	1	\$407,000.00	0.75%	0	\$0.00
IQ CREDIT UNION	1	\$242,946.32	0.45%	0	\$0.00
KS STATEBANK	1	\$392,000.00	0.72%	0	\$0.00
MERIDIAN BANK	3	\$857,807.08	1.58%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$248,963.19	0.46%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	5	\$1,440,837.68	2.66%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$326,583.57	0.6%	0	\$0.00
OLD LINE BANK	1	\$320,252.65	0.59%	0	\$0.00
PACIFIC OAKS FCU	2	\$591,987.69	1.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$337,059.55	0.62%	0	\$0.00
PLAINS COMMERCE BANK	2	\$463,035.65	0.85%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$376,334.20	0.69%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$237,390.24	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$233,656.93	0.43%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$922,604.99	1.7%	0	\$0.00
PULASKI BANK	2	\$568,744.23	1.05%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$313,639.71	0.58%	0	\$0.00
SOUTHERN FIRST BANK	1	\$415,199.24	0.77%	0	\$0.00
SOUTHPOINT BANK	2	\$514,367.91	0.95%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$189,195.89	0.35%	0	\$0.00
STATE BANK OF DE KALB	1	\$253,000.00	0.47%	0	\$0.00
STOCKMAN BANK	1	\$214,529.57	0.4%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$227,124.85	0.42%	0	\$0.00
SUNTRUST MORTGAGE, INC.	78	\$20,662,930.73	38.09%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$180,000.00	0.33%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$226,626.99	0.42%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$598,704.49	1.1%	0	\$0.00
TRADITION MORTGAGE, LLC	6	\$1,792,157.51	3.3%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$252,656.79	0.47%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP	1	\$206,314.20	0.38%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$273,812.45	0.5%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$965,731.49	1.78%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$726,468.16	1.34%	0	\$0.00
	WHITNEY BANK	2	\$579,000.00	1.07%	0	\$0.00
	Unavailable	1	\$206,115.06	0.38%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$54,254,426.28</b>	<b>100%</b>	<b>1</b>	<b>\$355,230.28</b>
3138YKYZ0	AMERICAN MTG & EQUITY CONS INC	1	\$104,000.00	1.4%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$191,725.98	2.59%	0	\$0.00
	CENTENNIAL BANK	2	\$191,680.73	2.59%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$105,000.00	1.42%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$89,900.00	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$90,000.00	1.22%	0	\$0.00
	COUNTYBANK	1	\$93,000.00	1.26%	0	\$0.00
	ESSEX BANK	1	\$88,211.53	1.19%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$94,000.00	1.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$185,604.56	2.51%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$104,091.93	1.41%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$103,900.00	1.4%	0	\$0.00
	HERITAGE BANK	1	\$94,593.87	1.28%	0	\$0.00
	INVESTAR BANK	1	\$99,473.82	1.34%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$91,676.96	1.24%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$87,619.98	1.18%	0	\$0.00
	KS STATEBANK	1	\$100,000.00	1.35%	0	\$0.00
	MERIDIAN BANK	1	\$98,775.91	1.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$90,610.97	1.22%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$91,027.88	1.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$87,627.57	1.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$96,581.12	1.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$4,642,022.52	62.7%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$89,618.80	1.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$97,648.13	1.32%	0	\$0.00
	WHITNEY BANK	2	\$194,664.22	2.65%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,403,056.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5X5	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,404,859.86	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,404,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5Z0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,332,854.88	100%	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,332,854.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,104,458.48	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,104,458.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,226,762.06	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,226,762.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,261,369.03	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,261,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,180,191.30	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,180,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,228,639.26	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,228,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,233,705.12	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,233,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,517,793.48	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,517,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,451,455.48	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,451,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLVH38		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,045,350.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLVJ4		FIFTH THIRD MORTGAGE COMPANY	16	\$1,164,098.13	83.42%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$116,008.24	8.31%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$115,319.76	8.27%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,395,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLVV0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	21	\$3,814,540.76	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,814,540.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLX22	GREEN TREE SERVICING LLC	9	\$1,045,821.95	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,045,821.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYC9	GREEN TREE SERVICING LLC	9	\$1,214,146.37	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,214,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3U1	GREEN TREE SERVICING LLC	9	\$1,057,203.76	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,057,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3V9	GREEN TREE SERVICING LLC	6	\$1,114,469.02	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,114,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5S4	GREEN TREE SERVICING LLC	31	\$2,118,875.63	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,118,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBS7	IMPAC MORTGAGE CORP.	3	\$1,296,299.61	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,296,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMH8	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$306,536.82	32.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,779.39	15.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$233,960.18	24.72%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,096.33	27.06%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$946,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHC6	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,260.00	30.22%	0	\$0.00
	PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION	1	\$188,825.42	37.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,016.34	32.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$507,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHD4	CTHMLLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,080.25	22.78%	0	\$0.00
	FARMINGTON BANK	1	\$133,499.44	21.71%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$246,585.14	40.11%	0	\$0.00

		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$94,680.45	15.4%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$614,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHE2		CHELSEA GROTON BANK	1	\$251,785.44	6.87%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$699,074.01	19.07%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,697.49	5.8%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$253,470.67	6.91%	0	\$0.00
		LIBERTY BANK	2	\$346,905.64	9.46%	0	\$0.00
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$150,006.03	4.09%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$675,210.64	18.42%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	4	\$783,158.09	21.36%	0	\$0.00
		WEBSTER BANK NA	2	\$293,416.89	8.02%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,665,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHF9		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$521,605.58	67.36%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$252,797.06	32.64%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$774,402.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHG7		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$404,362.62	56.37%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$140,356.18	19.57%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	24.06%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$717,368.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHHS		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$467,192.30	14.56%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE MORTGAGE A	1	\$217,913.97	6.79%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$169,488.64	5.28%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,390.06	4.22%	0	\$0.00
		LIBERTY BANK	1	\$199,492.37	6.22%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$165,994.02	5.17%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$126,874.35	3.95%	0	\$0.00
	PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$203,935.52	6.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,750.00	7.84%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$116,220.78	3.62%	0	\$0.00
	WEBSTER BANK NA	1	\$167,491.64	5.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITE LIABILITY COMPANY	1	\$118,567.16	3.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$869,049.30	27.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,209,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHL6	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$282,123.30	84.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION FEDEALLY CHARTERED CREDIT UNION	1	\$53,350.00	15.9%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$335,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHM4	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$96,863.33	29.62%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$136,383.90	41.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER	1	\$93,824.39	28.68%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$327,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHN2	DUBUQUE BANK AND TRUST COMPANY	1	\$102,442.74	16.27%	0	\$0.00
	FARMERS STATE BANK	1	\$184,526.10	29.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$113,653.27	18.05%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$144,804.69	23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,271.93	13.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$629,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHP7	BANKERS TRUST COMPANY	1	\$123,190.00	27.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC,	1	\$130,523.07	28.81%	0	\$0.00

	AN OKLAHOMA LIMITED LIABILITY COMPANY					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,629.36	16.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,677.98	27.75%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$453,020.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHR3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,936,655.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,936,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP60	STEARNS LENDING INC.	7	\$1,607,142.75	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,607,142.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP78	STEARNS LENDING INC.	12	\$1,036,704.74	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,036,704.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP86	STEARNS LENDING INC.	12	\$1,442,040.16	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,442,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP94	STEARNS LENDING INC.	18	\$2,415,146.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,415,146.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQA0	STEARNS LENDING INC.	16	\$2,631,356.12	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,631,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQB8	STEARNS LENDING INC.	11	\$1,022,169.13	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,022,169.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQC6	STEARNS LENDING INC.	11	\$1,632,670.99	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,632,670.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQD4	STEARNS LENDING INC.	7	\$1,040,192.75	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,040,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQF9	STEARNS LENDING INC.	14	\$1,661,700.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,661,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQG7	STEARNS LENDING INC.	19	\$2,657,671.58	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,657,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQH5	STEARNS LENDING INC.	19	\$3,133,299.22	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,133,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMQJ1	STEARNS LENDING INC.	4	\$1,470,700.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,470,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQK8	STEARNS LENDING INC.	4	\$1,340,895.09	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,340,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMR92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,459,846.94	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,459,846.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,163,319.58	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,163,319.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,256,205.87	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,256,205.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,336,360.69	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,336,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,603.21	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,422,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,513,255.01	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,513,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,437,179.64	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,437,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,171,510.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,171,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYA1	PENNYMAC LOAN SERVICES, LLC	17	\$6,017,004.24	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,017,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYB9	PENNYMAC LOAN SERVICES, LLC	17	\$5,273,784.88	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,273,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYC7	PENNYMAC LOAN SERVICES, LLC	30	\$10,440,372.94	100%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$10,440,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYD5	PENNYMAC LOAN SERVICES, LLC	7	\$1,596,600.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,596,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMYE3	PENNYMAC LOAN SERVICES, LLC	5	\$1,467,000.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4A2	M&T BANK	41	\$8,830,635.77	100%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$8,830,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4B0	ATLANTIC HOME LOANS, INC.	1	\$416,412.45	3.74%	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$301,546.38	2.71%	0	\$0.00	
	M&T BANK	35	\$9,414,165.41	84.53%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$290,324.40	2.61%	0	\$0.00	
	PRIORITY MORTGAGE CORP.	1	\$389,912.06	3.5%	0	\$0.00	
	SALEM FIVE MORTGAGE CO., LLC	1	\$324,458.27	2.91%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$11,136,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4E4	GENESEE REGIONAL BANK	1	\$129,594.80	3.29%	0	\$0.00	
	M&T BANK	15	\$3,804,945.76	96.71%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,934,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4H7	M&T BANK	26	\$3,896,307.13	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,896,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4J3	M&T BANK	34	\$4,983,008.25	100%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$4,983,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4P9	M&T BANK	28	\$5,209,346.19	98.77%	0	\$0.00	
	SAIL MORTGAGE CORP.	1	\$64,719.31	1.23%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$5,274,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4S3	M&T BANK	29	\$5,560,665.38	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$5,560,665.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4T1	LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	\$309,572.91	5.59%	0	\$0.00	
	M&T BANK	21	\$4,842,759.63	87.48%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$383,297.04	6.93%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,535,629.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4U8	M&T BANK	19	\$4,031,469.16	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,031,469.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YN4V6	M&T BANK	20	\$2,667,470.92	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,667,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4Y0	M&T BANK	20	\$3,515,254.22	91.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$150,682.76	3.91%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$190,414.58	4.94%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,856,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4Z7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$348,568.73	7.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$134,524.11	2.79%	0	\$0.00
	M&T BANK	9	\$1,299,618.25	26.92%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$446,896.06	9.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$227,699.76	4.72%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	2	\$1,325,034.58	27.44%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$188,300.00	3.9%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$415,948.63	8.62%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$146,404.93	3.03%	0	\$0.00
	WINDTRUST MORTGAGE	1	\$295,119.63	6.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,828,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5C7	M&T BANK	15	\$1,066,032.92	94.03%	0	\$0.00
	POLONIA BANK	1	\$67,636.73	5.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,133,669.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5D5	M&T BANK	11	\$1,106,501.31	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,106,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5G8	M&T BANK	10	\$2,125,702.61	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,125,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5H6	M&T BANK	22	\$1,913,112.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,913,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5K9	M&T BANK	18	\$1,281,191.22	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,281,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA23	BANK OF AMERICA, N.A.	133	\$30,989,052.84	100%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$30,989,052.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YNA31	BANK OF AMERICA, N.A.	180	\$17,683,989.62	100%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$17,683,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA49	BANK OF AMERICA, N.A.	20	\$4,929,928.20	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,929,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA56	BANK OF AMERICA, N.A.	17	\$2,466,128.94	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,466,128.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA64	BANK OF AMERICA, N.A.	29	\$4,735,367.12	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,735,367.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA72	BANK OF AMERICA, N.A.	6	\$1,810,412.48	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,810,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA80	BANK OF AMERICA, N.A.	7	\$1,577,530.64	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,577,530.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA98	BANK OF AMERICA, N.A.	60	\$5,910,494.24	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,910,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAA5	BANK OF AMERICA, N.A.	20	\$3,809,367.77	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,809,367.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAB3	BANK OF AMERICA, N.A.	10	\$1,324,723.08	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,324,723.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAC1	BANK OF AMERICA, N.A.	6	\$1,482,370.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,482,370.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAD9	BANK OF AMERICA, N.A.	27	\$5,876,733.94	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,876,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAE7	BANK OF AMERICA, N.A.	20	\$1,278,695.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,278,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAF4	BANK OF AMERICA, N.A.	23	\$2,277,168.42	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,277,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAG2	BANK OF AMERICA, N.A.	24	\$3,089,229.76	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,089,229.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAH0	BANK OF AMERICA, N.A.	12	\$2,580,554.69	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,580,554.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNAJ6	BANK OF AMERICA, N.A.	78	\$15,019,238.55	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,019,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAK3	BANK OF AMERICA, N.A.	28	\$1,694,142.44	100%	1	\$63,273.60
<b>Total</b>		<b>28</b>	<b>\$1,694,142.44</b>	<b>100%</b>	<b>1</b>	<b>\$63,273.60</b>
3138YNAL1	BANK OF AMERICA, N.A.	44	\$10,492,549.21	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,492,549.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAM9	BANK OF AMERICA, N.A.	19	\$5,876,482.83	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,876,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAN7	BANK OF AMERICA, N.A.	9	\$2,514,328.21	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,514,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAP2	BANK OF AMERICA, N.A.	102	\$25,301,823.77	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,301,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAQ0	BANK OF AMERICA, N.A.	73	\$4,052,362.96	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,052,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAR8	BANK OF AMERICA, N.A.	8	\$1,621,836.91	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,621,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAS6	BANK OF AMERICA, N.A.	7	\$1,135,209.84	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,135,209.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAT4	BANK OF AMERICA, N.A.	27	\$4,497,576.87	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,497,576.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAU1	BANK OF AMERICA, N.A.	18	\$2,354,031.71	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,354,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAV9	BANK OF AMERICA, N.A.	42	\$5,217,960.73	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,217,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAW7	BANK OF AMERICA, N.A.	164	\$10,260,881.69	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$10,260,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAX5	BANK OF AMERICA, N.A.	99	\$9,812,369.62	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,812,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAY3	BANK OF AMERICA, N.A.	100	\$12,801,970.27	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,801,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNAZ0	BANK OF AMERICA, N.A.	30	\$2,860,469.35	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,860,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBA4	BANK OF AMERICA, N.A.	75	\$9,546,486.51	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,546,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBB2	BANK OF AMERICA, N.A.	61	\$12,385,404.35	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,385,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBC0	BANK OF AMERICA, N.A.	66	\$4,459,474.00	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,459,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,200,348.78	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,200,348.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,559,007.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,559,007.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,871,014.59	100%	1	\$243,188.00
<b>Total</b>		<b>19</b>	<b>\$5,871,014.59</b>	<b>100%</b>	<b>1</b>	<b>\$243,188.00</b>
3138YNJ73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$5,190,633.70	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,190,633.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,003,423.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,003,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN29	CARTUS HOME LOANS	33	\$9,984,135.00	80.63%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,028,992.00	8.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,369,147.00	11.06%	1	\$313,354.90
<b>Total</b>		<b>42</b>	<b>\$12,382,274.00</b>	<b>100%</b>	<b>1</b>	<b>\$313,354.90</b>
3138YNN37	BANK OF AMERICA, N.A.	2	\$514,220.39	32.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,317.54	8.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$105,345.27	6.6%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$269,610.98	16.89%	0	\$0.00
		2	\$578,190.04	36.2%	0	\$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION					
<b>Total</b>			<b>7</b>	<b>\$1,596,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN45		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,964.04	5.76%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$295,566.73	8.6%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$112,880.38	3.28%	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$819,141.10	23.83%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$613,865.61	17.86%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$194,900.31	5.67%	0	\$0.00
		PHH HOME LOANS, LLC	5	\$1,202,868.22	35%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,437,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN52		BANK OF AMERICA, N.A.	1	\$129,813.36	5.14%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$562,253.76	22.24%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$1,188,583.61	47.02%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$646,998.25	25.6%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,527,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN60		BANCO POPULAR NORTH AMERICA	1	\$122,554.12	7.08%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$326,214.61	18.85%	1	\$124,313.99
		CENTURY 21 MORTGAGE	1	\$189,633.32	10.96%	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$565,736.18	32.7%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$115,214.78	6.66%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,029.99	7%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,317.31	9.03%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$133,500.00	7.72%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,730,200.31</b>	<b>100%</b>	<b>1</b>	<b>\$124,313.99</b>
3138YNN78		BANK OF AMERICA, N.A.	2	\$251,290.00	24.35%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$139,700.00	13.54%	0	\$0.00
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$119,758.47	11.61%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,089.84	11.25%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$287,050.00	27.82%	0	\$0.00
		RPM MORTGAGE, INC.	1	\$118,000.00	11.43%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN8		BANK OF AMERICA, N.A.	1	\$147,805.82	5.12%	0	\$0.00
		CARTUS HOME LOANS	1	\$129,784.17	4.5%	0	\$0.00
			1	\$127,155.88	4.41%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	COLDWELL BANKER MORTGAGE	2	\$290,207.61	10.06%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$128,844.39	4.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$809,099.46	28.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$287,213.78	9.96%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,670.98	4.81%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$257,126.80	8.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,939.41	4.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,226.82	4.96%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$136,139.82	4.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$149,808.85	5.19%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,885,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNH6	BANK OF AMERICA, N.A.	2	\$120,826.76	5.41%	0	\$0.00
	CARTUS HOME LOANS	1	\$59,910.90	2.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$153,896.87	6.89%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$79,880.56	3.58%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,884.03	3.44%	0	\$0.00
	ERA MORTGAGE	2	\$141,127.53	6.32%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$69,901.38	3.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$669,266.41	29.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,896.65	3.22%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$64,904.25	2.91%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,778.98	3.75%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,000.00	2.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$414,327.91	18.56%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,678.02	3.7%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$77,885.10	3.52%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,232,165.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNJ2	BANK OF AMERICA, N.A.	5	\$325,414.31	8.21%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$60,716.23	1.53%	0	\$0.00
	CARTUS HOME LOANS	1	\$64,950.15	1.64%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$211,230.79	5.33%	1	\$41,074.74
	COLDWELL BANKER HOME LOANS	4	\$240,627.39	6.07%	0	\$0.00

	COLDWELL BANKER MORTGAGE	10	\$591,533.15	14.93%	0	\$0.00
	COMERICA BANK	2	\$118,842.49	3%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$77,393.23	1.95%	0	\$0.00
	ERA MORTGAGE	2	\$133,658.87	3.37%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$73,398.73	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$63,915.72	1.61%	0	\$0.00
	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$55,049.05	1.39%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$64,716.59	1.63%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,917.34	1.51%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$66,322.61	1.67%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$246,534.33	6.22%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$56,924.94	1.44%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$131,819.87	3.33%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,873.94	1.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,888.41	2.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,954.71	0.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,151,591.13	29.11%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,961,273.98</b>	<b>100%</b>	<b>1</b>	<b>\$41,074.74</b>
3138YNNK9	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,997.31	5.86%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,597,132.26	24.69%	0	\$0.00
	CARTUS HOME LOANS	1	\$319,072.34	4.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$466,357.54	7.21%	0	\$0.00
	COMERICA BANK	2	\$435,267.22	6.73%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$522,661.64	8.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$538,457.13	8.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,050.93	17.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$194,772.90	3.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$593,142.30	9.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$314,675.55	4.86%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$6,469,587.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNL7	BANK OF AMERICA, N.A.	1	\$384,494.85	9.87%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$317,185.78	8.14%	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,310.04	7.17%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$977,203.81	25.08%	1	\$316,345.48	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,347.73	10.4%	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$235,404.98	6.04%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,237.25	5.24%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$293,546.93	7.53%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$444,924.39	11.42%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$355,122.75	9.11%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,896,778.51</b>	<b>100%</b>	<b>1</b>	<b>\$316,345.48</b>	
3138YNNM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,704.88	2.63%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,555.60	2.63%	0	\$0.00	
	BANK OF AMERICA, N.A.	7	\$699,308.76	18.44%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$86,333.00	2.28%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	6	\$599,531.36	15.81%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$206,689.06	5.45%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$192,568.84	5.08%	0	\$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,859.10	2.63%	0	\$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$104,845.31	2.77%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$494,634.20	13.05%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,336.24	2.88%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	2.34%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$91,165.49	2.4%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,853.59	2.63%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$610,574.64	16.1%	0	\$0.00	
	PLAZA PARK BANK	1	\$108,839.42	2.88%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$3,791,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNNN3	BANK OF AMERICA, N.A.	2	\$195,745.18	5.5%	0	\$0.00	
	CENTURY 21 MORTGAGE	3	\$289,644.79	8.13%	0	\$0.00	

	COLDWELL BANKER MORTGAGE	4	\$395,737.75	11.11%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$107,851.20	3.03%	0	\$0.00
	ERA MORTGAGE	1	\$87,087.24	2.45%	0	\$0.00
	FIRST MONTANA BANK INC, A CORPORATION	1	\$104,735.26	2.94%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$88,305.65	2.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$471,880.67	13.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,933.80	2.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$88,477.93	2.48%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$386,439.55	10.85%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,161.99	2.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$863,490.16	24.25%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$94,872.03	2.66%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$97,463.08	2.74%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$91,874.39	2.6%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,560,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNP8	BANK OF AMERICA, N.A.	6	\$2,037,302.28	20.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,332,066.31	13.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,109,125.77	11.03%	0	\$0.00
	HSBC BANK USA, N.A.	10	\$2,921,721.54	29.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$820,260.49	8.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$761,108.55	7.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$182,206.89	1.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$894,264.05	8.88%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,058,055.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNQ6	CENTURY 21 MORTGAGE	1	\$192,719.98	6.63%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,532.78	5.8%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,921.65	10.7%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,232,656.75	42.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$472,640.88	16.26%	0	\$0.00
	QUONTIC BANK	1	\$529,461.43	18.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,906,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YNNR4	BANK OF AMERICA, N.A.	17	\$4,726,303.95	20.97%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,080,016.05	4.79%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$387,936.53	1.72%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,753,935.65	7.78%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$183,739.88	0.82%	0	\$0.00
	COMERICA BANK	1	\$219,689.19	0.97%	0	\$0.00
	ERA MORTGAGE	1	\$215,694.84	0.96%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$291,485.39	1.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$2,039,524.38	9.05%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,259,647.45	5.59%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$503,741.81	2.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,983,697.12	13.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,830,859.77	17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$615,125.04	2.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,214,039.30	9.83%	0	\$0.00
	USE CREDIT UNION	1	\$228,672.99	1.02%	0	\$0.00
	<b>Total</b>		<b>82</b>	<b>\$22,534,109.34</b>	<b>100%</b>	<b>0</b>
3138YNNNS2	BANK OF AMERICA, N.A.	3	\$946,068.71	46.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$208,529.01	10.21%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$644,456.38	31.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$244,125.35	11.95%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,043,179.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNNT0	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$116,539.22	1.93%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,051,982.15	17.46%	0	\$0.00
	CARTUS HOME LOANS	2	\$247,637.20	4.11%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$119,822.12	1.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$358,453.55	5.95%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$349,478.01	5.8%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,165.54	3.8%	0	\$0.00
	ERA MORTGAGE	3	\$358,798.92	5.96%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$123,318.06	2.05%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$492,893.85	8.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,175,514.83	19.51%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$110,289.90	1.83%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$117,826.16	1.96%	0	\$0.00

	PATRIOT FEDERAL CREDIT UNION	1	\$118,824.69	1.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$696,099.99	11.55%	0	\$0.00
	PLAZA PARK BANK	2	\$237,825.66	3.95%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$119,829.86	2%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,024,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNU7	BANK OF AMERICA, N.A.	1	\$121,448.13	6.48%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$231,001.75	12.33%	0	\$0.00
	ERA HOME LOANS	1	\$115,999.26	6.19%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$241,730.60	12.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$119,043.03	6.35%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$109,972.03	5.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$123,341.75	6.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,689.37	6.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$688,166.76	36.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,873,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNV5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$173,344.25	2.35%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$572,131.13	7.75%	0	\$0.00
	CARTUS HOME LOANS	1	\$165,992.63	2.25%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$163,169.77	2.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,514.26	1.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$560,692.48	7.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$702,995.12	9.52%	0	\$0.00
	COMERICA BANK	2	\$240,187.29	3.25%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$163,768.30	2.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,320,832.99	17.88%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$163,688.50	2.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,394.47	1.77%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$158,082.09	2.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,933,870.49	26.18%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$162,779.05	2.2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,517.37	2.28%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,742.19	2.37%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$152,391.98	2.06%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,494.86	2.35%	0	\$0.00

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<b>Total</b>			<b>49</b>	<b>\$7,386,589.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNW3	BANK OF AMERICA, N.A.	1	\$157,095.58	7.99%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$165,389.74	8.42%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$160,389.90	8.16%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$151,118.68	7.69%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$165,551.70	8.42%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,354.28	8.77%	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$837,598.70	42.62%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,578.95	7.93%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,965,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNNX1	CARTUS HOME LOANS	45	\$12,018,960.98	87.94%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$563,147.75	4.12%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$1,085,253.23	7.94%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$13,667,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNNY9	COLDWELL BANKER HOME LOANS	2	\$457,748.88	37.76%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$394,882.98	32.58%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$359,481.50	29.66%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,212,113.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNNZ6	HSBC BANK USA, N.A.	4	\$1,088,091.00	87.68%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,950.00	12.32%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,241,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNS57	NAVY FEDERAL CREDIT UNION	68	\$11,312,342.38	100%	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$11,312,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNS73	NAVY FEDERAL CREDIT UNION	14	\$1,428,119.54	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,428,119.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNS81	NAVY FEDERAL CREDIT UNION	11	\$1,109,177.32	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,109,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNS99	NAVY FEDERAL CREDIT UNION	10	\$1,834,953.94	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,834,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNTA5	NAVY FEDERAL CREDIT UNION	17	\$4,022,731.21	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,022,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNTB3	NAVY FEDERAL CREDIT UNION	11	\$1,108,144.76	100%	0	\$0.00	

<b>Total</b>			<b>11</b>	<b>\$1,108,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTC1		NAVY FEDERAL CREDIT UNION	8	\$1,038,632.34	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,038,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU47		COMPASS BANK	28	\$8,201,154.09	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,201,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU54		COMPASS BANK	9	\$1,219,691.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,219,691.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU62		COMPASS BANK	14	\$1,281,015.45	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,281,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU70		COMPASS BANK	9	\$1,241,241.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,241,241.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU88		COMPASS BANK	9	\$1,461,855.37	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,461,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU96		COMPASS BANK	10	\$1,368,188.36	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,368,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUY1		COMPASS BANK	70	\$22,531,676.32	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$22,531,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV95		COMPASS BANK	5	\$1,526,809.06	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,526,809.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVA2		COMPASS BANK	5	\$1,306,613.98	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,306,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVB0		COMPASS BANK	8	\$2,709,773.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,709,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVC8		COMPASS BANK	26	\$5,470,510.10	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,470,510.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVF1		COMPASS BANK	21	\$1,842,694.77	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,842,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWA1		COMPASS BANK	5	\$1,324,689.77	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,324,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX69		RBS CITIZENS, NA	14	\$1,003,600.00	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX77	RBS CITIZENS, NA		26	\$2,564,965.94	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,564,965.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX85	RBS CITIZENS, NA		31	\$2,003,803.48	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,003,803.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX93	RBS CITIZENS, NA		19	\$1,844,582.51	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,844,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY27	BERKSHIRE BANK		2	\$406,878.27	8.69%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK		1	\$298,809.15	6.38%	0	\$0.00
	CAPE COD CO-OPERATIVE		1	\$309,085.15	6.6%	0	\$0.00
	CAPE COD FIVE		1	\$281,844.85	6.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK		1	\$191,717.14	4.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF		1	\$141,000.00	3.01%	0	\$0.00
	GUARANTEED RATE, INC.		1	\$225,000.00	4.8%	0	\$0.00
	LEADER BANK, N.A.		1	\$323,512.01	6.91%	0	\$0.00
	LEOMINSTER CREDIT UNION		1	\$274,188.43	5.86%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG		1	\$365,935.71	7.81%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		1	\$267,979.63	5.72%	0	\$0.00
	MORTGAGE NETWORK, INC		1	\$222,671.47	4.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,		3	\$780,110.00	16.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L		1	\$372,887.52	7.96%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK		1	\$221,350.00	4.74%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,682,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY35	ACADEMY MORTGAGE CORPORATION		3	\$375,206.99	1.56%	0	\$0.00
	BANK OF CANTON		1	\$189,738.85	0.79%	0	\$0.00
	BLUE HILLS BANK		1	\$293,000.00	1.22%	0	\$0.00
	BOSTON PRIVATE BANK		1	\$210,600.00	0.88%	0	\$0.00
	BRIDGEWATER CREDIT UNION		1	\$266,600.36	1.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK		2	\$655,605.00	2.72%	0	\$0.00
	CAPE COD FIVE		3	\$732,079.99	3.04%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS		1	\$262,972.68	1.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK		1	\$332,608.83	1.38%	0	\$0.00
	EASTERN BANK		1	\$262,455.64	1.09%	0	\$0.00
	EVOLVE BANK AND TRUST		1	\$268,645.77	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C		5	\$1,308,974.10	5.44%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF	1	\$254,000.00	1.06%	0	\$0.00
	FIRST NIAGARA BANK N.A.	3	\$610,115.45	2.54%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,097,188.93	4.56%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,581,695.24	6.57%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$222,950.00	0.93%	0	\$0.00
	METRO CREDIT UNION	1	\$288,583.60	1.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	5	\$1,473,889.27	6.12%	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$2,647,877.71	11%	0	\$0.00
	MOUNTAINONE BANK	2	\$753,576.99	3.13%	0	\$0.00
	MSA MORTGAGE LLC	2	\$563,478.15	2.34%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	16	\$4,423,193.25	18.38%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$164,133.57	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$312,587.82	1.3%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$330,554.14	1.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,937,320.18	8.05%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,285.72	1.25%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$506,765.17	2.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$180,614.00	0.75%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$180,450.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$257,680.23	1.07%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$169,815.72	0.71%	0	\$0.00
	STONEHAMBANK	1	\$174,712.63	0.73%	0	\$0.00
	WEBSTER BANK	1	\$169,047.12	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$307,585.12	1.26%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,066,588.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY43	BANK OF CANTON	1	\$257,050.00	8.22%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$479,293.53	15.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$573,865.36	18.36%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$225,815.54	7.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$156,345.68	5%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$249,678.19	7.99%	0	\$0.00
	INLAND BANK AND TRUST	1	\$139,335.80	4.46%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$364,906.43	11.67%	0	\$0.00
	MSA MORTGAGE LLC	1	\$281,300.00	9%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$251,398.31	8.04%	0	\$0.00
	SAGE BANK	1	\$146,684.42	4.71%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,125,673.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY50	BERKSHIRE BANK	1	\$149,174.19	5.95%	0	\$0.00	
	BRIDGEWATER SAVINGS	1	\$126,320.00	5.04%	0	\$0.00	
	CHARLES RIVER BANK	2	\$403,505.63	16.1%	0	\$0.00	
	HAMPDEN BANK	1	\$94,757.06	3.78%	0	\$0.00	
	MILLBURY FCU	1	\$232,800.00	9.29%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	2	\$399,334.34	15.94%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	1	\$227,905.00	9.1%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,062.34	8.5%	0	\$0.00	
	ST. ANNE'S CREDIT UNION	1	\$157,750.00	6.3%	0	\$0.00	
	WEBSTER BANK	1	\$187,342.41	7.48%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$313,806.65	12.52%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,505,757.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY68	BERKSHIRE BANK	2	\$248,753.10	7.49%	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	\$232,457.04	7%	0	\$0.00	
	CAPE COD FIVE	1	\$284,544.49	8.57%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$137,896.55	4.15%	0	\$0.00	
	GREENFIELD CO-OPERATIVE BANK	1	\$162,960.00	4.91%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$224,555.00	6.77%	0	\$0.00	
	LEADER BANK, N.A.	1	\$266,750.00	8.04%	0	\$0.00	
	LEE BANK	1	\$175,750.00	5.3%	0	\$0.00	
	MILLBURY FCU	1	\$151,050.00	4.55%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$157,700.00	4.75%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	2	\$225,205.95	6.79%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$304,000.00	9.16%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	3	\$493,287.70	14.86%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$254,249.89	7.66%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,319,159.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY76	BERKSHIRE BANK	2	\$345,200.82	8.43%	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	\$170,360.83	4.16%	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$112,371.83	2.74%	0	\$0.00	
	GREENFIELD CO-OPERATIVE BANK	1	\$158,650.00	3.87%	0	\$0.00	
	GREENFIELD SAVINGS BANK	1	\$160,799.58	3.93%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$269,175.00	6.57%	0	\$0.00	
	HAMPDEN BANK	1	\$144,809.05	3.54%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$261,522.65	6.39%	0	\$0.00	

	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$176,800.00	4.32%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$182,900.00	4.47%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$157,140.00	3.84%	0	\$0.00
	MILLBURY FCU	1	\$150,350.00	3.67%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$355,020.77	8.67%	0	\$0.00
	PEOPLESBANK	1	\$151,405.00	3.7%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$178,600.00	4.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$431,543.04	10.54%	0	\$0.00
	SAGE BANK	1	\$127,555.00	3.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$256,711.51	6.27%	0	\$0.00
	STONEHAMBANK	1	\$303,561.99	7.41%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,094,477.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY84	BERKSHIRE BANK	1	\$422,154.34	14.91%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$351,500.00	12.42%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,177,839.33	41.61%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$103,349.77	3.65%	0	\$0.00
	LEADER BANK, N.A.	1	\$163,000.00	5.76%	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	7.95%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,297.01	6.33%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$208,281.55	7.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,830,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY92	BANK OF CANTON	1	\$119,300.00	2.57%	0	\$0.00
	BLUE HILLS BANK	1	\$137,309.90	2.96%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$212,500.00	4.59%	0	\$0.00
	CAPE COD FIVE	1	\$115,900.00	2.5%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	6.56%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$221,350.00	4.78%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$389,000.00	8.4%	0	\$0.00
	METRO CREDIT UNION	1	\$145,098.37	3.13%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$513,626.96	11.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$168,567.65	3.64%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$201,760.00	4.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$165,278.59	3.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$817,219.88	17.64%	0	\$0.00
	SAGE BANK	2	\$246,905.00	5.33%	0	\$0.00



	SALEM FIVE MORTGAGE COMPANY, L	3	\$875,354.24	18.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,633,170.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYA9	RBS CITIZENS, NA	19	\$2,523,149.81	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,523,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYB7	RBS CITIZENS, NA	11	\$1,021,884.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,021,884.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYC5	RBS CITIZENS, NA	29	\$6,282,614.44	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,282,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYD3	RBS CITIZENS, NA	41	\$9,171,118.08	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,171,118.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYG6	RBS CITIZENS, NA	14	\$3,895,958.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,895,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYP6	RBS CITIZENS, NA	16	\$3,404,834.60	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,404,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYQ4	RBS CITIZENS, NA	15	\$3,317,248.99	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,317,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZA8	ALIGN CREDIT UNION	1	\$229,490.45	6.37%	0	\$0.00
	BERKSHIRE BANK	1	\$244,769.84	6.79%	0	\$0.00
	BLUE HILLS BANK	1	\$219,703.65	6.1%	0	\$0.00
	CAPE COD FIVE	1	\$217,951.58	6.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$256,599.50	7.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$345,177.88	9.58%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$159,565.00	4.43%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$261,547.21	7.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$523,185.11	14.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$438,012.33	12.15%	0	\$0.00
	SAGE BANK	1	\$213,112.55	5.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$495,390.00	13.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,604,505.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZB6	EVOLVE BANK AND TRUST	3	\$445,674.66	14.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$228,920.00	7.3%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$174,600.00	5.57%	0	\$0.00

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	JEANNE D'ARC CREDIT UNION	1	\$145,308.40	4.64%	0	\$0.00
	LEADER BANK, N.A.	1	\$75,303.44	2.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$443,454.11	14.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$391,975.00	12.51%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$300,304.02	9.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$634,225.12	20.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$294,411.78	9.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,134,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZC4	BERKSHIRE BANK	1	\$289,112.57	19.03%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$246,380.00	16.22%	0	\$0.00
	INLAND BANK AND TRUST	1	\$255,411.03	16.81%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$154,244.61	10.15%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$180,187.76	11.86%	0	\$0.00
	SAGE BANK	1	\$233,770.00	15.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,843.98	10.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,518,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2L5	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$150,350.00	3.22%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$383,400.00	8.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,128,329.87	88.56%	1	\$185,954.81
<b>Total</b>		<b>17</b>	<b>\$4,662,079.87</b>	<b>100%</b>	<b>1</b>	<b>\$185,954.81</b>
3138YP2M3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$415,160.00	2.81%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$220,000.00	1.49%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$395,000.00	2.67%	0	\$0.00
	PLUM CREEK FUNDING INC.	2	\$455,500.00	3.08%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$310,000.00	2.1%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$346,000.00	2.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$12,453,825.60	84.27%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$183,452.55	1.24%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,778,938.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2N1	1ST RE SERVICES, INC.	1	\$390,000.00	3.35%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$285,600.00	2.45%	0	\$0.00
	MARK 1 MORTGAGE	1	\$309,991.25	2.66%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$365,750.00	3.14%	0	\$0.00
	SHORE MORTGAGE	1	\$322,500.00	2.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$9,981,475.54	85.63%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,655,316.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YP2P6	1ST FLORIDA LENDING CORP	1	\$163,930.00	11.09%	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$159,803.27	10.81%	0	\$0.00
	SHORE MORTGAGE	1	\$155,200.00	10.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$998,892.00	67.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,477,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2Q4	E LOANS MORTGAGE INC.	1	\$64,415.07	4.69%	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$72,000.00	5.24%	0	\$0.00
	PARADISE BANK	1	\$75,895.30	5.52%	0	\$0.00
	SHORE MORTGAGE	1	\$50,000.00	3.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,111,828.94	80.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,374,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2R2	PRIME MORTGAGE LLC	1	\$90,366.68	2.67%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$109,500.00	3.24%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$86,450.00	2.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$2,988,221.45	88.29%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$109,851.83	3.25%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,384,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2S0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,760.00	6.91%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	6.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,442,450.00	79.91%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	6.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,805,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2T8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$138,750.00	2.4%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$129,495.00	2.24%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$126,000.00	2.18%	0	\$0.00
	SHORE MORTGAGE	1	\$125,875.00	2.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$5,129,450.38	88.75%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$129,980.00	2.25%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,779,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2U5	C2 FINANCIAL CORPORATION	1	\$238,562.87	5.96%	0	\$0.00
	SHORE MORTGAGE	1	\$122,000.00	3.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,642,509.34	90.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,003,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2V3	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$123,500.00	5.62%	0	\$0.00

		PLUM CREEK FUNDING INC.	1	\$112,000.00	5.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,961,616.00	89.28%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,197,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2W1		A & D MORTGAGE, LLC	1	\$73,425.00	6.02%	0	\$0.00
		FIRST CHOICE LENDING SERVICES, LLC	1	\$79,200.00	6.49%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$70,000.00	5.74%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$57,500.00	4.71%	0	\$0.00
		MID OHIO MORTGAGE CORP.	1	\$70,500.00	5.78%	0	\$0.00
		SHORE MORTGAGE	1	\$53,250.00	4.37%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$750,912.66	61.56%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$65,100.00	5.33%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,219,887.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2X9		ACE MORTGAGE LOAN CORPORATION	1	\$160,100.00	3.81%	0	\$0.00
		FAMILY MORTGAGE, INC.	1	\$168,848.00	4.02%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$151,000.00	3.59%	0	\$0.00
		MJ MORTGAGE, INC.	1	\$152,000.00	3.62%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$3,568,620.00	84.96%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,200,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2Y7		BROOK MORTGAGE CORP.	1	\$175,750.00	1.8%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$350,000.00	3.58%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,000.00	3.07%	0	\$0.00
		DELAWARI FINANCIAL	1	\$221,340.00	2.26%	0	\$0.00
		K PACIFIC MORTGAGE	1	\$377,200.00	3.86%	0	\$0.00
		PENINSULA MORTGAGE, INC.	1	\$265,000.00	2.71%	0	\$0.00
		PLUM CREEK FUNDING INC.	1	\$289,710.00	2.96%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$242,550.00	2.48%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$7,552,585.00	77.28%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,774,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2Z4		C2 FINANCIAL CORPORATION	1	\$548,000.00	4.96%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$224,000.00	2.03%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$166,250.00	1.5%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$209,600.00	1.9%	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$147,250.00	1.33%	0	\$0.00
		PLUM CREEK FUNDING INC.	1	\$417,000.00	3.77%	0	\$0.00
		SHORE MORTGAGE	1	\$181,000.00	1.64%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	37	\$9,158,150.00	82.87%	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$11,051,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3A8	C2 FINANCIAL CORPORATION	1	\$241,000.00	3.85%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$6,025,394.22	96.15%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,266,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP3B6	C2 FINANCIAL CORPORATION	1	\$252,000.00	1.61%	0	\$0.00	
	FAMILY MORTGAGE, INC.	1	\$233,144.00	1.49%	0	\$0.00	
	IRON FINANCIAL, INC.	1	\$399,400.00	2.55%	0	\$0.00	
	MORTGAGE 4 U LLC	1	\$200,000.00	1.28%	0	\$0.00	
	NORTHEAST FINANCIAL, LLC	1	\$200,250.00	1.28%	0	\$0.00	
	PLATINUM PURPOSE	1	\$350,000.00	2.24%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$399,000.00	2.55%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	47	\$13,616,980.00	87%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$15,650,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP3C4	UNITED WHOLESALE MORTGAGE	13	\$1,689,150.00	95.16%	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$85,873.00	4.84%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,775,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP3D2	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	4.08%	0	\$0.00	
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$358,150.00	3.51%	0	\$0.00	
	IRON FINANCIAL, INC.	1	\$417,000.00	4.08%	0	\$0.00	
	PREFERRED LENDING GROUP	1	\$587,025.00	5.75%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$390,250.00	3.82%	0	\$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$155,800.00	1.52%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$7,891,492.00	77.24%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$10,216,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP3E0	APPROVED MORTGAGE SOURCE, LLC	1	\$125,130.00	4.64%	0	\$0.00	
	FAMILY MORTGAGE, INC.	1	\$147,000.00	5.45%	0	\$0.00	
	FIVE STAR MORTGAGE	1	\$144,000.00	5.34%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	5.19%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$2,141,908.00	79.38%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,698,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP3F7	1ST RATE HOME MORTGAGE, INC.	1	\$101,850.00	5.88%	0	\$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,700.00	5%	0	\$0.00	
	SHORE MORTGAGE	1	\$87,000.00	5.02%	0	\$0.00	

		UNITED WHOLESALE MORTGAGE	13	\$1,457,405.00	84.1%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,732,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3G5		UNITED WHOLESALE MORTGAGE	15	\$4,783,817.11	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,783,817.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3H3		C2 FINANCIAL CORPORATION	1	\$184,000.00	2.44%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$133,600.00	1.78%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$7,208,305.54	95.78%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,525,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3K6		C2 FINANCIAL CORPORATION	2	\$796,000.00	6.94%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$150,300.00	1.31%	0	\$0.00
		EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$520,000.00	4.54%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$160,000.00	1.4%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC.	1	\$417,000.00	3.64%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	1.96%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$8,936,390.00	77.95%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$259,500.00	2.26%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,464,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3L4		APPROVED MORTGAGE CORPORATION	2	\$214,405.00	11.91%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$100,000.00	5.55%	0	\$0.00
		DMI FINANCIAL, INC.	1	\$100,356.00	5.57%	0	\$0.00
		SHORE MORTGAGE	1	\$108,300.00	6.01%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$78,000.00	4.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,199,740.00	66.63%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,800,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3M2		A & D MORTGAGE, LLC	1	\$110,000.00	4.81%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$52,500.00	2.29%	0	\$0.00
		CAPITAL CONCEPTS INC.	1	\$97,200.00	4.25%	0	\$0.00
		E LOANS MORTGAGE INC.	2	\$165,250.00	7.22%	0	\$0.00
		GOOD FRIEND MORTGAGE INC.	1	\$98,811.00	4.32%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$103,300.00	4.51%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$1,660,982.00	72.6%	1	\$82,756.01
<b>Total</b>			<b>28</b>	<b>\$2,288,043.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,756.01</b>

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3138YP3N0	RED BRICK MORTGAGE	1	\$131,955.00	8.15%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$136,000.00	8.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,350,419.00	83.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,618,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3P5	BAYWAY MORTGAGE GROUP	1	\$399,000.00	2.28%	0	\$0.00
	SHORE MORTGAGE	1	\$320,000.00	1.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$16,771,484.00	95.89%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,490,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6M9	HOMESTREET BANK,	24	\$2,161,159.29	76.21%	0	\$0.00
	WMS SERIES LLC,	7	\$674,710.55	23.79%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,835,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6N7	HOMESTREET BANK,	22	\$1,836,355.32	100%	1	\$102,297.04
<b>Total</b>		<b>22</b>	<b>\$1,836,355.32</b>	<b>100%</b>	<b>1</b>	<b>\$102,297.04</b>
3138YP6P2	HOMESTREET BANK,	30	\$3,933,289.28	90.65%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$114,830.58	2.65%	0	\$0.00
	WMS SERIES LLC,	2	\$291,000.00	6.7%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,339,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6Q0	HOMESTREET BANK,	15	\$1,940,495.60	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,940,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6R8	HOMESTREET BANK,	19	\$3,114,761.64	86.56%	1	\$159,465.20
	PENRITH HOME LOANS/STANWOOD,	1	\$151,050.00	4.2%	0	\$0.00
	WMS SERIES LLC,	2	\$332,415.00	9.24%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,598,226.64</b>	<b>100%</b>	<b>1</b>	<b>\$159,465.20</b>
3138YP6S6	HOMESTREET BANK,	26	\$7,399,741.00	96%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$192,977.42	2.5%	0	\$0.00
	WMS SERIES LLC,	1	\$115,400.00	1.5%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,708,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6T4	HOMESTREET BANK,	168	\$49,690,706.39	92.08%	1	\$193,907.90
	PENRITH HOME LOANS/NORTHEAST,	2	\$552,558.99	1.02%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$199,655.43	0.37%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,	2	\$702,855.72	1.3%	0	\$0.00
		1	\$220,000.00	0.41%	0	\$0.00

	WINDERMERE MORTGAGE SERVICES/RENTON,					
	WMS SERIES LLC,	8	\$2,342,417.89	4.34%	0	\$0.00
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$259,142.48	0.48%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$53,967,336.90</b>	<b>100%</b>	<b>1</b>	<b>\$193,907.90</b>
3138YP6U1	HOMESTREET BANK,	10	\$2,686,680.27	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,686,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6V9	HOMESTREET BANK,	41	\$12,914,986.85	97.44%	0	\$0.00
	WMS SERIES LLC,	1	\$339,150.00	2.56%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,254,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6W7	HOMESTREET BANK,	119	\$32,697,649.25	89.3%	0	\$0.00
	PENRITH HOME LOANS/NORTH WALL STREET,	1	\$270,750.00	0.74%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$405,000.00	1.11%	0	\$0.00
	PENRITH HOME LOANS/SBA,	1	\$253,500.00	0.69%	0	\$0.00
	PENRITH HOME LOANS/SOUTH,	1	\$272,800.00	0.75%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	2	\$638,150.00	1.74%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$255,920.00	0.7%	0	\$0.00
	WMS SERIES LLC,	7	\$1,821,864.24	4.97%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$36,615,633.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6X5	HOMESTREET BANK,	7	\$1,412,660.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,412,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6Y3	HOMESTREET BANK,	14	\$3,649,110.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,649,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6Z0	HOMESTREET BANK,	82	\$22,223,252.00	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,223,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7A4	HOMESTREET BANK,	39	\$11,353,341.92	97.35%	0	\$0.00
	PENRITH HOME LOANS/NORTH WALL STREET,	1	\$50,000.00	0.43%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$100,000.00	0.86%	0	\$0.00
	WMS SERIES LLC,	1	\$158,714.67	1.36%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,662,056.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7B2	HOMESTREET BANK,	15	\$1,496,255.00	91.64%	0	\$0.00



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		WMS SERIES LLC,	1	\$136,462.00	8.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,632,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7C0		HOMESTREET BANK,	37	\$9,944,249.70	96.24%	0	\$0.00
		WMS SERIES LLC,	2	\$388,000.00	3.76%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,332,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7D8		HOMESTREET BANK,	38	\$11,455,744.73	94.12%	0	\$0.00
		WMS SERIES LLC,	2	\$716,250.00	5.88%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,171,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7E6		HOMESTREET BANK,	4	\$1,193,915.36	86.53%	0	\$0.00
		WMS SERIES LLC,	1	\$185,900.00	13.47%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,379,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7F3		HOMESTREET BANK,	5	\$1,501,378.00	78.96%	0	\$0.00
		WMS SERIES LLC,	1	\$400,000.00	21.04%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,901,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD82		EMBRACE HOME LOANS, INC.	7	\$1,445,375.00	24.81%	0	\$0.00
		ROCKLAND TRUST COMPANY	11	\$3,062,152.41	52.55%	0	\$0.00
		USAMERIBANK	4	\$1,319,320.20	22.64%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,826,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD90		ATLANTIS MORTGAGE	1	\$239,676.71	2.42%	0	\$0.00
		EMBRACE HOME LOANS, INC.	33	\$8,169,456.69	82.37%	0	\$0.00
		ROCKLAND TRUST COMPANY	6	\$1,508,956.12	15.21%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,918,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEA6		EMBRACE HOME LOANS, INC.	24	\$4,551,298.56	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,551,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEB4		EMBRACE HOME LOANS, INC.	19	\$5,485,326.08	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,485,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEC2		ATLANTIS MORTGAGE CO	1	\$222,699.61	1.41%	0	\$0.00
		EMBRACE HOME LOANS, INC.	80	\$14,376,581.60	91.22%	1	\$81,013.39
		PINNACLE BANK.	1	\$80,259.26	0.51%	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$712,000.00	4.52%	0	\$0.00
		USAMERIBANK	2	\$368,000.00	2.34%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,759,540.47</b>	<b>100%</b>	<b>1</b>	<b>\$81,013.39</b>
3138YPF31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,525,850.27	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,525,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPF49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,213,259.82	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,213,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPF64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,659,730.38	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,659,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPF80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,475.62	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,110,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPFL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,768,717.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,768,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPFM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,337.97	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,296,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPFN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,975,429.70	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,975,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPF2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,683,623.65	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,683,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPFQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,771,872.94	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,771,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPFS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$9,414,860.56	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,414,860.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPFT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,810,426.07	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,810,426.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,388,344.39	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,388,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,777.43	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,220,777.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPFY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,138,814.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,138,814.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,573,250.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,573,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,901,430.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,901,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,853,975.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,853,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,325,193.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,325,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQR6		GREEN TREE SERVICING LLC	22	\$1,537,678.16	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,537,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y PQS4		GREEN TREE SERVICING LLC	16	\$1,534,822.34	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,534,822.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU26		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,009.58	47.43%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,362.39	25.98%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,000.00	26.59%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,410,371.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU34		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,308.23	7.25%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,000.00	5.47%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$963,653.10	25.95%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$217,039.53	5.85%	0	\$0.00
			1	\$358,429.71	9.65%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$308,910.23	8.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$140,888.95	3.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$552,646.47	14.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,149.42	5.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,400.13	5.53%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$299,673.85	8.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,713,099.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU42	ACOPIA, LLC	1	\$256,444.16	7%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,683.46	17.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$333,524.05	9.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$416,367.67	11.37%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,162.23	5.17%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,998.14	6.31%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$162,296.11	4.43%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,738.76	8.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	8.97%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$413,171.59	11.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$362,880.15	9.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,661,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU59	ALLIED MORTGAGE GROUP	1	\$415,235.19	10.32%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$171,819.74	4.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,560.10	3.74%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,502.29	10.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	3.02%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$334,483.91	8.32%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,187.43	4.75%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$350,433.26	8.71%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$210,595.81	5.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$313,653.35	7.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,538.70	2.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,120.20	5.2%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$406,273.28	10.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,482.34	8.79%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$281,568.33	7.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,021,947.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU67	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,344.01	7.71%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,881.39	13.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,711.25	9.18%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$185,220.75	9.25%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$682,807.28	34.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$105,551.39	5.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$424,702.31	21.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,002,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU75	ADVISORS MORTGAGE GROUP, LLC	1	\$319,538.94	2.65%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$326,518.26	2.71%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$247,608.40	2.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,385.67	3.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$331,072.30	2.74%	0	\$0.00
	AMERIS BANK (GA)	1	\$306,634.36	2.54%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.5%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$168,210.00	1.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$354,704.99	2.94%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,359.61	1.79%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$454,150.55	3.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,145.53	5.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$737,984.09	6.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$396,914.40	3.29%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$159,537.35	1.32%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$335,505.00	2.78%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$398,400.00	3.3%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,405.00	1.65%	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,325,662.09	10.99%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$700,516.47	5.81%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$211,195.27	1.75%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$547,084.68	4.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,425.26	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$355,725.17	2.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,039.66	2.64%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$215,352.89	1.78%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$451,368.05	3.74%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,482.25	3.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$155,780.20	1.29%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$379,440.18	3.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$354,999.10	2.94%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$240,669.47	1.99%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$263,176.88	2.21%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,065,992.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU83	AAXY L.L.C.	1	\$235,644.55	2%	0	\$0.00

	AFFIRM HOME LOANS LLC	1	\$416,371.94	3.53%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$388,913.35	3.29%	0	\$0.00
	C & R MORTGAGE CORP	3	\$962,048.83	8.15%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$265,000.00	2.24%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$416,371.93	3.53%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$622,461.06	5.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$5,330,895.11	45.14%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$752,371.94	6.37%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$300,746.35	2.55%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$279,578.28	2.37%	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	3.53%	0	\$0.00
	RLM MORTGAGE LLC	1	\$242,250.00	2.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$319,000.00	2.7%	0	\$0.00
	SML CAPITAL, INC.	1	\$255,215.02	2.16%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$265,504.50	2.25%	0	\$0.00
	TCF NATIONAL BANK	3	\$339,487.90	2.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,808,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUK6	ACCUNET MORTGAGE LLC	1	\$247,626.47	1.49%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,038.14	1.88%	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$320,637.35	1.93%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,669.99	1.34%	0	\$0.00
	C & R MORTGAGE CORP	3	\$762,019.79	4.58%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$179,740.65	1.08%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$276,501.04	1.66%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$254,629.31	1.53%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$412,649.25	2.48%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,091.18	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,206,861.36	25.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,440,237.04	8.65%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$238,781.78	1.43%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$409,409.26	2.46%	0	\$0.00

	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$269,593.33	1.62%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,371.93	2.5%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$251,370.82	1.51%	0	\$0.00
	OMNI-FUND,INC	1	\$499,273.14	3%	0	\$0.00
	PACIFIC HOME LOANS, INC	3	\$686,555.38	4.13%	0	\$0.00
	PRIORITY LENDING CORP	2	\$594,872.33	3.57%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$134,505.92	0.81%	0	\$0.00
	RLM MORTGAGE LLC	2	\$334,198.93	2.01%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$164,551.79	0.99%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,250,592.65	7.51%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$202,008.51	1.21%	0	\$0.00
	TCF NATIONAL BANK	13	\$1,861,692.76	11.19%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$151,776.06	0.91%	0	\$0.00
	TRN FINANCIAL LLC	1	\$261,071.19	1.58%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,641,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUL4	AAXY L.L.C.	1	\$305,568.85	2.45%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,456,881.20	11.69%	0	\$0.00
	BANK OF ENGLAND	1	\$344,359.90	2.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$472,930.20	3.8%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$73,400.99	0.59%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$128,522.68	1.03%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$341,528.81	2.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,863,113.24	22.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$229,210.14	1.84%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$349,506.85	2.81%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,564.62	2.48%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$343,515.30	2.76%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$324,542.07	2.6%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$182,732.52	1.47%	0	\$0.00



	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$278,606.89	2.24%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$510,279.99	4.1%	0	\$0.00
	NP INC	1	\$339,531.57	2.73%	0	\$0.00
	OMNI-FUND,INC	1	\$184,251.47	1.48%	0	\$0.00
	PRIORITY LENDING CORP	1	\$393,718.93	3.16%	0	\$0.00
	TCF NATIONAL BANK	6	\$829,607.14	6.66%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$349,517.79	2.81%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$369,485.70	2.97%	0	\$0.00
	UNITY WEST, INC	3	\$1,040,564.40	8.35%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$255,639.29	2.05%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$184,040.32	1.45%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,459,620.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUM2	AMCAP MORTGAGE LTD.	1	\$301,108.74	1.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$737,865.19	2.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,703.20	2.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	4	\$1,216,043.46	4.72%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,741.91	1.61%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$247,634.64	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,734,415.19	6.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$962,973.31	3.73%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$334,011.37	1.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$765,857.86	2.97%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$416,385.67	1.61%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,438.71	1.48%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,574.25	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,807,252.01	10.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$657,120.76	2.55%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,046,910.74	4.06%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$391,409.59	1.52%	0	\$0.00
		1	\$284,580.13	1.1%	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$691,756.54	2.68%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,013.72	1.31%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$727,166.12	2.82%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,451,611.52	5.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,320.53	1.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,704.03	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$677,242.61	2.63%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$805,052.17	3.12%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$399,384.12	1.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$977,891.34	3.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,153,671.98	4.47%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$903,092.63	3.5%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,217,539.93	4.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$406,911.82	1.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,944.05	1.35%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$234,861.12	0.91%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$404,643.32	1.57%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,025.84	1.27%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$171,447.05	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,769.36	1.6%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,790,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUN0	AMCAP MORTGAGE LTD.	1	\$416,412.45	6.92%	0	\$0.00
	COMMERCE MORTGAGE	3	\$800,478.95	13.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,261.89	8.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$402,687.46	6.7%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.97	2.07%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$404,853.93	6.73%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$161,272.45	2.68%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$528,850.30	8.79%	0	\$0.00
	NJ LENDERS CORP	1	\$506,116.45	8.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,406.56	4.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$128,722.41	2.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$559,335.78	9.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,097.26	2.51%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,049.80	6.4%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$330,445.34	5.49%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$339,992.54	5.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,014,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUP5	AAXY L.L.C.	3	\$593,741.49	28.93%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$255,382.55	12.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$249,500.00	12.16%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,158.66	12.82%	0	\$0.00
	TCF NATIONAL BANK	6	\$690,725.67	33.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,052,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUQ3	FREEDOM MORTGAGE CORPORATION	5	\$1,397,072.09	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,397,072.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUR1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$580,509.32	6.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,500.83	4.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,789.38	14.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$434,573.40	5.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$238,963.59	2.83%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$338,019.12	4.01%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$268,810.43	3.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$305,282.63	3.62%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$178,766.82	2.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$308,647.80	3.66%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,074.54	7.84%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$184,209.10	2.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,750.69	2.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$520,354.90	6.17%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$485,774.24	5.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$747,724.19	8.87%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$163,284.64	1.94%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$355,427.12	4.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,490.77	4.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,406.78	1.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,217.28	4.93%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,433,577.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUS9	AMERICAN FINANCIAL NETWORK INC.	1	\$397,242.08	6.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,516.91	1.97%	0	\$0.00
	AMERICAN WEST BANK	1	\$172,758.27	3.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.99	4.19%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$175,232.30	3.07%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$401,259.70	7.04%	0	\$0.00
	NJ LENDERS CORP	1	\$232,581.05	4.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$194,157.93	3.4%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$415,162.77	7.28%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,581.38	5.53%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$375,849.93	6.59%	0	\$0.00
		3	\$676,744.98	11.87%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK					
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,834.04	4.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$910,074.52	15.96%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$125,063.05	2.19%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,325.79	6.63%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,340.62	5.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,702,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUT7	ACOPIA, LLC	1	\$302,414.62	15.86%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,243.66	21.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$219,765.96	11.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,245.88	9.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$188,200.12	9.87%	0	\$0.00
	THE MORTGAGE FIRM	1	\$165,297.46	8.67%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,259.38	9.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,878.48	13.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,906,305.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUU4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,289.62	1.74%	0	\$0.00
	CATALYST MORTGAGE	2	\$446,367.62	3.38%	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$416,425.49	3.15%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$161,272.45	1.22%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$120,837.01	0.91%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$467,257.29	3.54%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$358,576.57	2.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,815,036.69	36.43%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$259,625.39	1.96%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$245,637.59	1.86%	0	\$0.00

	INTELTY, INC	1	\$307,046.99	2.32%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$204,012.14	1.54%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$302,083.23	2.29%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,664.11	1.72%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$279,592.96	2.12%	0	\$0.00
	OMNI-FUND,INC	1	\$416,425.49	3.15%	0	\$0.00
	RLM MORTGAGE LLC	2	\$341,439.69	2.58%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$352,479.96	2.67%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$288,583.59	2.18%	0	\$0.00
	TCF NATIONAL BANK	13	\$2,174,784.27	16.46%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$388,963.37	2.94%	0	\$0.00
	VATRENI, INC.	1	\$411,944.35	3.13%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,216,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUV2	FREEDOM MORTGAGE CORPORATION	2	\$520,500.00	44.27%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$181,206.13	15.41%	0	\$0.00
	TCF NATIONAL BANK	3	\$474,126.68	40.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,175,832.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUW0	AAXY L.L.C.	1	\$131,916.23	8.46%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,500.00	11.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,032,650.00	66.22%	0	\$0.00
	TCF NATIONAL BANK	2	\$221,290.24	14.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,559,356.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUX8	TCF NATIONAL BANK	10	\$1,445,398.59	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,445,398.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUY6	FREEDOM MORTGAGE CORPORATION	5	\$922,971.85	84.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,276.30	15.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUZ3	ACOPIA, LLC	1	\$318,561.74	19.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	10.03%	0	\$0.00
		1	\$394,436.90	23.97%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,199.00	10.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$173,438.50	10.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$415,125.78	25.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,645,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	40	\$3,356,946.19	100%	1	\$50,178.13
<b>Total</b>		<b>40</b>	<b>\$3,356,946.19</b>	<b>100%</b>	<b>1</b>	<b>\$50,178.13</b>
3138YPWB4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$4,175,809.09	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,175,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWG3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$1,889,227.88	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,889,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWH1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,702,543.65	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,702,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPY22	A PLUS MORTGAGE LLC	1	\$187,500.00	12.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,132,789.42	73.31%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$225,000.00	14.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,545,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPY30	BLUE HILLS BANK	1	\$644,349.34	6.38%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$234,000.00	2.32%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$166,250.00	1.65%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	29	\$6,295,969.00	62.35%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$84,900.00	0.84%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$132,905.00	1.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$975,503.32	9.66%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$214,700.00	2.13%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$259,500.00	2.57%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	2	\$278,405.00	2.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$227,249.19	2.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$84,800.00	0.84%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$498,750.00	4.93%	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$10,097,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPY48	DYNAMIC FUNDING SOLUTIONS INC.	1	\$140,000.00	8.56%	0	\$0.00	
	EVESHAM MORTGAGE LLC	1	\$164,000.00	10.02%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	12	\$1,332,221.98	81.42%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,636,221.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPY55	A PLUS MORTGAGE LLC	1	\$100,000.00	4.07%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	9	\$1,665,735.81	67.83%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$214,500.00	8.73%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	2	\$475,648.61	19.37%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,455,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPY63	EVESHAM MORTGAGE LLC	1	\$96,000.00	4.12%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	12	\$1,223,565.98	52.53%	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$227,400.00	9.76%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$99,450.00	4.27%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$87,000.00	3.74%	0	\$0.00	
	SUMMITMORTGAGE CORPORATION	1	\$147,950.00	6.35%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	\$252,000.00	10.82%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$69,000.00	2.96%	0	\$0.00	
	VICTORIAN FINANCE LLC	2	\$126,905.00	5.45%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,329,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPY71	HOMEWARD RESIDENTIAL INC.	3	\$708,503.27	50.85%	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$514,800.00	36.95%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$169,880.00	12.2%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,393,183.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPY89	HOMEWARD RESIDENTIAL INC.	13	\$3,620,695.94	50.37%	0	\$0.00	
	KENTWOOD MORTGAGE INC.	1	\$108,450.00	1.51%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$256,907.86	3.57%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	6	\$2,121,000.00	29.51%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$192,709.00	2.68%	0	\$0.00	
	WARD KILDUFF MORTGAGE LLC	3	\$888,000.00	12.36%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$7,187,762.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPYC0	DYNAMIC FUNDING SOLUTIONS INC.	1	\$119,834.67	3.94%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	16	\$2,084,399.98	68.53%	0	\$0.00	



		LOANDEPOT.COM LLC	3	\$339,034.99	11.15%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$498,522.00	16.38%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,041,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYD8		HOMEWARD RESIDENTIAL INC.	3	\$896,300.00	49.75%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$528,400.00	29.33%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$377,000.00	20.92%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,801,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYE6		HOMEWARD RESIDENTIAL INC.	12	\$3,183,750.96	65.24%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$1,086,000.00	22.25%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$215,695.66	4.42%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$394,530.53	8.09%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,879,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYF3		HOMEWARD RESIDENTIAL INC.	11	\$2,475,359.27	76.96%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$475,132.50	14.77%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$266,000.00	8.27%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,216,491.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYG1		HOMEWARD RESIDENTIAL INC.	9	\$1,139,918.71	87.29%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	12.71%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,305,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYH9		HOMEWARD RESIDENTIAL INC.	9	\$1,822,447.00	51.93%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$349,500.00	9.96%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$432,000.00	12.31%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$360,000.00	10.26%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$545,400.00	15.54%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,509,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYJ5		HOMEWARD RESIDENTIAL INC.	2	\$365,400.00	35.08%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$676,100.00	64.92%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYK2		A PLUS MORTGAGE LLC	1	\$103,000.00	9.23%	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$69,700.00	6.25%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	9	\$943,104.00	84.52%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,115,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYL0		HOMEWARD RESIDENTIAL INC.	5	\$927,877.00	82.25%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$200,300.00	17.75%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,128,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYM8		A PLUS MORTGAGE LLC	1	\$108,000.00	5.72%	0	\$0.00

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	HOMeward RESIDENTIAL INC.	11	\$934,772.00	49.51%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$588,410.00	31.16%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$100,500.00	5.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$104,500.00	5.53%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$52,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,888,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYN6	HOMeward RESIDENTIAL INC.	8	\$1,021,300.00	79.43%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$142,500.00	11.08%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$122,000.00	9.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,285,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYP1	HOMeward RESIDENTIAL INC.	6	\$861,632.00	67.45%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$151,750.00	11.88%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$90,000.00	7.05%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$174,000.00	13.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,277,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYQ9	HOMeward RESIDENTIAL INC.	19	\$5,287,585.00	81.03%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$679,850.00	10.42%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$558,000.00	8.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,525,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYR7	HOMeward RESIDENTIAL INC.	10	\$2,623,739.00	78.91%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$441,380.00	13.27%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$260,000.00	7.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,325,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYS5	GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	19.19%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$1,326,350.00	80.81%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,641,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYT3	A PLUS MORTGAGE LLC	1	\$138,000.00	7.68%	0	\$0.00
	HOMeward RESIDENTIAL INC.	11	\$1,403,650.00	78.11%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$124,368.21	6.92%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$130,900.00	7.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,796,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYU0	HOMeward RESIDENTIAL INC.	11	\$1,546,008.18	76.95%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$297,772.78	14.82%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,300.00	8.23%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,009,080.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPYV8	HOMEWARD RESIDENTIAL INC.	4	\$959,262.00	83.74%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$186,300.00	16.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,145,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYW6	HOMEWARD RESIDENTIAL INC.	5	\$1,246,838.00	86.78%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	13.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,436,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYX4	HOMEWARD RESIDENTIAL INC.	11	\$2,681,312.00	78.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$731,200.00	21.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,412,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYY2	FAMILY FIRST FUNDING LLC	1	\$187,500.00	13.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$1,041,600.00	73.56%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$186,900.00	13.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYZ9	HOMEWARD RESIDENTIAL INC.	11	\$1,427,865.00	83.4%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$134,200.00	7.84%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	8.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,712,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC24	FIRST NATIONAL BANK OF OMAHA	3	\$899,100.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$899,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC32	FIRST NATIONAL BANK OF OMAHA	2	\$567,926.24	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$567,926.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC40	FIRST NATIONAL BANK OF OMAHA	9	\$1,630,260.70	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,630,260.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCN8	FIRST NATIONAL BANK OF OMAHA	112	\$25,058,818.42	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$25,058,818.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCP3	FIRST NATIONAL BANK OF OMAHA	28	\$7,036,659.70	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,036,659.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCQ1	FIRST NATIONAL BANK OF OMAHA	32	\$6,596,576.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,596,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCR9	FIRST NATIONAL BANK OF OMAHA	13	\$2,780,135.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,780,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCS7	FIRST NATIONAL BANK OF OMAHA	65	\$12,129,829.34	100%	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$12,129,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCT5	FIRST NATIONAL BANK OF OMAHA		40	\$7,356,363.50	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,356,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCU2	FIRST NATIONAL BANK OF OMAHA		20	\$2,030,890.91	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,030,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCV0	FIRST NATIONAL BANK OF OMAHA		49	\$6,352,556.28	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,352,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCW8	FIRST NATIONAL BANK OF OMAHA		23	\$1,498,764.98	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,498,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCX6	FIRST NATIONAL BANK OF OMAHA		12	\$2,823,783.75	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,823,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCY4	FIRST NATIONAL BANK OF OMAHA		25	\$4,091,284.06	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,091,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCZ1	FIRST NATIONAL BANK OF OMAHA		21	\$1,777,821.88	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,777,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBE7	CAPITAL ONE, N.A.		414	\$99,870,029.89	100%	1	\$118,241.83
<b>Total</b>			<b>414</b>	<b>\$99,870,029.89</b>	<b>100%</b>	<b>1</b>	<b>\$118,241.83</b>
3138YRBF4	CAPITAL ONE, N.A.		171	\$45,659,693.56	100%	1	\$177,367.25
<b>Total</b>			<b>171</b>	<b>\$45,659,693.56</b>	<b>100%</b>	<b>1</b>	<b>\$177,367.25</b>
3138YRBG2	CAPITAL ONE, N.A.		33	\$2,066,375.33	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,066,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBH0	CAPITAL ONE, N.A.		21	\$2,071,745.90	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,071,745.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBJ6	CAPITAL ONE, N.A.		20	\$2,343,823.43	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,343,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBK3	CAPITAL ONE, N.A.		30	\$4,096,245.47	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,096,245.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCV8	CAPITAL ONE, N.A.		12	\$1,157,336.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,157,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCW6	CAPITAL ONE, N.A.		6	\$1,135,322.55	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,135,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE20		CRESTLINE FUNDING CORP., A CORPORATION	2	\$519,276.70	13.63%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$150,500.00	3.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,139,950.00	82.42%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,809,726.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	16.19%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,117,900.00	83.81%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,526,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE46		GOOGAIN INC., A CORPORATION	1	\$398,237.67	6.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,541,634.63	93.3%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,939,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,633,250.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,633,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE61		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,556.16	16.42%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,601,500.00	83.58%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,916,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE79		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$502,269.31	1.35%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,019.19	0.46%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$584,474.91	1.57%	0	\$0.00
		IVY MORTGAGE INC	1	\$195,624.76	0.53%	0	\$0.00
		MAXREAL CUPERTINO	1	\$290,717.92	0.78%	0	\$0.00
		OPTIMUM FIRST, INC.	3	\$504,183.92	1.35%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$110,500.00	0.3%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	189	\$34,541,227.73	92.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,443.06	0.94%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$37,254,460.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE87	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$435,869.83	14.26%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$172,260.34	5.64%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$2,448,261.90	80.1%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,056,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE95	MAXREAL CUPERTINO	1	\$400,000.00	9.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,895,100.00	90.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,295,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREW4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,175.49	4.81%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,500.00	3.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,753,583.87	91.31%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,491,259.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREX2	IVY MORTGAGE INC	1	\$82,000.00	5.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,304,990.34	80.03%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$243,700.00	14.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,630,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREY0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,628.75	4.17%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$297,580.12	4.93%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$255,647.30	4.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$495,774.88	8.21%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,737,704.65	78.46%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,038,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREZ7		PEYTON FINANCIAL MORTGAGE INC	1	\$263,000.00	11.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,618,850.00	71.67%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$377,000.00	16.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,258,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRF29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,050,400.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,050,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRF37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,512,418.55	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,512,418.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRF45		OPTIMUM FIRST, INC.	2	\$513,000.00	11.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,981,936.89	88.59%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,494,936.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRF52		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$650,500.00	14.93%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,707,270.14	85.07%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,357,770.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRF60		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$357,500.00	5.96%	0	\$0.00
		IVY MORTGAGE INC	1	\$571,556.74	9.53%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00	6.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,656,000.00	77.59%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,000,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRF78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,799,550.00	87.8%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$250,000.00	12.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,049,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRF86	MAXREAL CUPERTINO	1	\$300,000.00	6.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,542,514.27	93.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,842,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRF94	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,950.00	3.82%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$417,000.00	6.62%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,643,916.03	89.56%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,301,866.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFA1	IVY MORTGAGE INC	1	\$260,000.00	2.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$657,000.00	7.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,461,920.66	90.22%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,378,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFB9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,865.09	3.43%	0	\$0.00
	IVY MORTGAGE INC	1	\$275,000.00	2.5%	0	\$0.00
	OPTIMUM FIRST, INC.	3	\$723,271.02	6.57%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,332,707.69	84.74%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$305,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,013,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFC7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,000.00	2.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,854,862.79	97.71%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,968,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YRFD5	AMERICAN HOME LENDING USA, LLC	1	\$215,000.00	2.47%	0	\$0.00
	IVY MORTGAGE INC	1	\$297,353.22	3.42%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$286,673.79	3.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,603,198.54	87.37%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	3.45%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,702,225.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFE3	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$215,581.94	7.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,700,979.80	92.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,916,561.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFF0	OPTIMUM FIRST, INC.	1	\$275,000.00	5.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,974,586.90	86.22%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$360,000.00	7.81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,609,586.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFG8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$198,532.79	3.23%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$433,000.00	7.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,003,255.96	81.32%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$518,057.20	8.41%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,152,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFH6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$700,000.00	9.87%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$366,000.00	5.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,288,502.83	74.59%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$356,000.00	5.02%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$380,000.00	5.36%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,090,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFJ2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	3	\$775,000.00	32.65%	0	\$0.00

		CORPORATION					
		OPTIMUM FIRST, INC.	2	\$485,500.00	20.45%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,113,400.00	46.9%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,373,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFK9		OPTIMUM FIRST, INC.	1	\$400,000.00	12.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,834,500.00	87.63%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,753,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFM5		FIRST HALLMARK MORTGAGE CORP	1	\$384,140.55	1.39%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$249,224.06	0.9%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$416,371.94	1.51%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$375,800.00	1.36%	0	\$0.00
		IVY MORTGAGE INC	1	\$553,325.56	2.01%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$493,755.16	1.79%	0	\$0.00
		OPTIMUM FIRST, INC.	3	\$1,069,573.26	3.88%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$100,000.00	0.36%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	3	\$920,372.34	3.34%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$22,714,803.09	82.44%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$276,579.79	1.02%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$27,553,945.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFN3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,470.49	10.81%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,027,800.00	85.36%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$270,000.00	3.83%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$7,061,270.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFP8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$286,000.00	10.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,358,000.00	89.18%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFQ6		IVY MORTGAGE INC	1	\$228,750.00	2.07%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$232,500.00	2.1%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,989.67	1.84%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$10,403,706.16	93.99%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,068,945.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFR4		IVY MORTGAGE INC	2	\$1,052,964.75	2.83%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	126	\$35,693,844.10	96.05%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$37,163,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,714,996.37	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,714,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFT0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,387.14	7.69%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$366,482.90	6.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,621,057.91	85.53%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,402,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,323,826.27	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,323,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRFV5	IVY MORTGAGE INC	2	\$534,000.00	1.2%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$752,339.31	1.69%	0	\$0.00
	MAXREAL CUPERTINO	1	\$408,000.00	0.92%	0	\$0.00
	OPTIMUM FIRST, INC.	6	\$2,040,975.00	4.59%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$386,324.26	0.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	123	\$39,102,501.54	87.86%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	2	\$658,000.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$624,037.70	1.39%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$44,506,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,924,500.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,924,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFX1	AMERICAN HOME LENDING USA, LLC	1	\$147,100.00	0.99%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$437,708.58	2.94%	0	\$0.00
	IVY MORTGAGE INC	1	\$262,800.00	1.76%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,000.00	2.26%	0	\$0.00
	OPTIMUM FIRST, INC.	3	\$1,129,400.00	7.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,579,345.10	84.47%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,892,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFY9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,500.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,778,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFZ6	OPTIMUM FIRST, INC.	1	\$299,000.00	5.68%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,969,300.00	94.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,268,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGA0		4	\$1,275,350.00	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>4</b>	<b>\$1,275,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,837,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGC6		IVY MORTGAGE INC	1	\$218,250.00	4.61%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$393,200.00	8.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,685,904.00	77.84%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$438,000.00	9.25%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,735,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,825,300.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,825,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,650,150.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,650,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGF9		MAXREAL CUPERTINO	1	\$565,226.70	5.43%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	2.88%	0	\$0.00
		OPTIMUM FIRST, INC.	4	\$1,108,500.00	10.66%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,959,950.00	76.54%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$466,312.01	4.49%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,399,988.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,032.79	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,254,032.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,926,931.25	100%	0	\$0.00

		PARTNERSHIP					
<b>Total</b>			<b>7</b>	<b>\$1,926,931.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGJ1		PEYTON FINANCIAL MORTGAGE INC	1	\$412,800.00	8.22%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,189,730.06	83.47%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$417,000.00	8.31%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,019,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGK8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$364,800.00	11.58%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$317,100.00	10.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,108,250.00	66.93%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$360,000.00	11.42%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,150,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH27		HLP MORTGAGE, LLC - COR	1	\$175,750.00	16.76%	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION - C	1	\$448,916.35	42.81%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$424,000.00	40.43%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,048,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH35		FFC MORTGAGE CORP	2	\$669,600.00	59.81%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$450,000.00	40.19%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,119,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH43		EVERETT FINANCIAL, INC	2	\$244,850.18	10.48%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	3	\$427,407.21	18.29%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	4.71%	0	\$0.00
		PLAZA HOME MORTGAGE	12	\$1,264,750.00	54.13%	0	\$0.00
		RGBW, INC.	1	\$146,250.00	6.26%	0	\$0.00
		SIMONICH CORPORATION	1	\$143,293.24	6.13%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,336,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH50		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$244,189.24	17.27%	0	\$0.00
		CATALYST LENDING, INC	1	\$97,500.00	6.9%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$140,473.04	9.94%	0	\$0.00
		GVC MORTGAGE, INC.	1	\$97,500.00	6.9%	0	\$0.00

	ONY GLO, INC.	1	\$120,000.00	8.49%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$714,100.00	50.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,413,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH68	CAPSTONE DIRECT INC - COR	1	\$249,245.75	3.49%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$625,500.00	8.76%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$5,015,961.15	70.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$450,258.68	6.31%	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	2	\$796,621.06	11.16%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,137,586.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHN1	AMERICAN FINANCIAL NETWORK INC.	1	\$142,872.07	7.43%	0	\$0.00
	BANK OF ENGLAND -	1	\$135,828.89	7.06%	0	\$0.00
	CATALYST LENDING, INC	1	\$119,704.30	6.23%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$250,312.68	13.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$111,025.74	5.77%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$137,083.24	7.13%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. -	1	\$131,088.62	6.82%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$643,440.75	33.46%	0	\$0.00
	POINT MORTGAGE CORPORATION -	1	\$131,667.19	6.85%	0	\$0.00
	TRN FINANCIAL LLC	1	\$119,849.02	6.23%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,922,872.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHP6	ACCESS NATIONAL BANK	1	\$107,666.05	9.69%	0	\$0.00
	BANK OF ENGLAND	1	\$137,276.22	12.36%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$101,017.22	9.09%	0	\$0.00
	GOLDWATER BANK, N.A. -	1	\$133,016.77	11.97%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$73,031.71	6.57%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$275,421.56	24.79%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$79,906.08	7.19%	0	\$0.00
	OPEN MORTGAGE, LLC -	1	\$104,559.06	9.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC -	1	\$99,080.81	8.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,110,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHQ4	FFC MORTGAGE CORP - COR	2	\$521,745.83	51.73%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$486,938.27	48.27%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,008,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHR2	BJV FINANCIAL SERVICES, INC. - COR	1	\$59,917.34	5.15%	0	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$103,863.05	8.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$97,365.67	8.37%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$97,861.92	8.41%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$478,300.00	41.1%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$79,892.24	6.86%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$89,876.00	7.72%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$86,880.14	7.46%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$69,901.37	6.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,163,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHS0	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$122,045.62	8.58%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$123,020.28	8.65%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$135,812.63	9.55%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$906,677.58	63.74%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$134,814.01	9.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,422,370.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHT8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,145.26	7.62%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$119,849.02	10.98%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	3	\$246,955.25	22.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$138,231.80	12.67%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$69,915.89	6.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$376,000.00	34.46%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$56,928.29	5.22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,091,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHU5	ALLIED LENDING GROUP INC. - COR	1	\$375,548.22	12.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$125,297.54	4.31%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$215,946.17	7.43%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	2	\$245,151.85	8.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,000.00	5.65%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$274,537.29	9.45%	0	\$0.00
		1	\$201,757.29	6.94%	0	\$0.00



	LOANSTAR HOME LOANS, LLC - COR					
	NATIONS RELIABLE LENDING, LLC - COR	1	\$130,323.22	4.49%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,172,546.80	40.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,905,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHV3	EVERETT FINANCIAL, INC	2	\$641,561.64	56.62%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$491,600.00	43.38%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,133,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHW1	BEHRENS CAPITAL MORTGAGE - COR	1	\$85,125.00	7%	0	\$0.00
	ORIGEN SERVICING, INC. - COR	1	\$74,160.00	6.1%	0	\$0.00
	PALM LENDING, LLC -	1	\$86,250.00	7.09%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$787,785.00	64.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$84,888.07	6.98%	0	\$0.00
	VICTORIAN FINANCE LLC - COR	1	\$98,100.00	8.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,216,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHX9	CONTOUR MORTGAGE CORPORATION	1	\$127,332.10	6.65%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,765.49	6.83%	0	\$0.00
	LIBERTY BANK, N.A.	1	\$142,400.00	7.43%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,000,150.00	52.21%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$126,000.00	6.58%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$129,812.69	6.78%	0	\$0.00
	RUSTY ROSE INC	1	\$127,500.00	6.66%	0	\$0.00
	SIMONICH CORPORATION -	1	\$131,822.19	6.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,915,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHY7	AMERICAN FINANCIAL NETWORK INC. - C	1	\$46,739.76	4.47%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$82,500.00	7.88%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$70,000.00	6.69%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$119,769.12	11.45%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$90,288.85	8.63%	0	\$0.00
	GUIDANCE MORTGAGE, LLC	1	\$111,750.00	10.68%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$98,744.64	9.44%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$33,558.69	3.21%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$393,100.00	37.55%	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,046,451.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHZ4	ACCESS NATIONAL BANK - COR		1	\$146,594.53	13.03%	0	\$0.00
	EVERETT FINANCIAL, INC - COR		1	\$147,813.80	13.14%	0	\$0.00
	PACOR MORTGAGE CORP. - COR		1	\$134,830.15	11.99%	0	\$0.00
	PLAZA HOME MORTGAGE		5	\$695,700.00	61.84%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,938.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRM21	AMPLIFY FCU		2	\$261,214.61	21.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		1	\$134,252.49	10.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		5	\$696,873.24	56.23%	0	\$0.00
	UNITED HERITAGE CREDIT UNION		1	\$146,933.22	11.86%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,239,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRM39	AMPLIFY FCU		1	\$99,855.91	4.27%	0	\$0.00
	BANK OF BRENHAM		1	\$83,959.17	3.59%	0	\$0.00
	BANK OF SAN ANGELO		1	\$99,717.72	4.26%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		1	\$107,045.54	4.58%	0	\$0.00
	CITIZENS NATL HENDERSON		1	\$62,227.76	2.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		14	\$1,316,222.09	56.27%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$62,907.19	2.69%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO		1	\$105,843.84	4.53%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY		1	\$99,859.10	4.27%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$99,862.23	4.27%	0	\$0.00
	ROUND TOP STATE BANK		1	\$104,848.71	4.48%	0	\$0.00
	SECURITY STATE BANK & TRUST		1	\$96,616.71	4.13%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,338,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRM47	BANK OF SAN ANGELO		1	\$119,823.22	7.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		9	\$1,080,142.43	69.93%	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO		1	\$111,435.60	7.21%	0	\$0.00
	R BANK		1	\$111,845.70	7.24%	0	\$0.00
	UNITED HERITAGE CREDIT UNION		1	\$121,436.20	7.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,544,683.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRM54	CORNERSTONE HOME LENDING, INC.		14	\$1,964,220.07	93%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$147,796.10	7%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,112,016.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRM62	CITIZENS BANK OF LAS CRUCES	1	\$173,749.30	4.66%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$169,870.88	4.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$2,916,901.67	78.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$161,027.84	4.32%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$309,553.34	8.29%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,731,103.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRM70	BANK OF BRENHAM	1	\$138,970.88	11.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$962,030.86	78.19%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$129,433.18	10.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,230,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRM88	CITIZENS BANK OF LAS CRUCES	2	\$216,717.42	16.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$1,054,374.88	78.46%	0	\$0.00
	FNB WICHITA FALLS	1	\$72,706.29	5.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,343,798.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRM96	ASCENT HOME LENDING, LLC	1	\$140,043.38	9.62%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$131,809.81	9.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$930,776.00	63.96%	0	\$0.00
	KIRKPATRICK BANK	2	\$252,536.30	17.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,455,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNA2	CMC HOME LENDING	2	\$323,452.23	20.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,112,453.27	69.71%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$160,000.00	10.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,595,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNB0	CORNERSTONE HOME LENDING, INC.	12	\$1,489,399.37	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,489,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNC8	CORNERSTONE HOME LENDING, INC.	7	\$1,083,827.97	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,083,827.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRND6	CITIZENS BANK OF LAS CRUCES	2	\$188,434.03	12.54%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$93,867.56	6.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,029,491.00	68.51%	0	\$0.00

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		GROUP MORTGAGE, LLC	1	\$87,000.00	5.79%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$104,000.00	6.91%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,502,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNE4		CORNERSTONE HOME LENDING, INC.	8	\$1,125,168.00	66.45%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$568,016.38	33.55%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,693,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNF1		BANK OF BRENHAM	1	\$140,000.00	9.05%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$144,786.39	9.36%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$1,261,483.60	81.59%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,546,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNG9		CORNERSTONE HOME LENDING, INC.	13	\$2,179,625.91	93.16%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$160,000.00	6.84%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,339,625.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNH7		CORNERSTONE HOME LENDING, INC.	5	\$580,421.14	54.98%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$111,852.51	10.6%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$116,000.00	10.99%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$123,847.53	11.73%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$123,583.30	11.7%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,704.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNJ3		CORNERSTONE HOME LENDING, INC.	12	\$1,078,597.57	93.75%	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$71,915.47	6.25%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,150,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNK0		CITIZENS BANK OF LAS CRUCES	2	\$246,727.83	21.22%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$118,310.24	10.18%	0	\$0.00
		ECU MORTGAGE	1	\$124,815.85	10.73%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$147,028.22	12.65%	0	\$0.00
		GRAND BANK	2	\$277,225.00	23.84%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$132,000.00	11.35%	0	\$0.00
		R BANK	1	\$116,616.19	10.03%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,162,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNL8			11	\$1,811,376.66	91.68%	0	\$0.00

		CORNERSTONE HOME LENDING, INC.					
		GROUP MORTGAGE, LLC	1	\$164,350.00	8.32%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,975,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNM6		CORNERSTONE HOME LENDING, INC.	5	\$773,040.86	60.87%	0	\$0.00
		GRAND BANK	1	\$161,990.00	12.75%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$170,800.00	13.45%	0	\$0.00
		R BANK	1	\$164,197.86	12.93%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,270,028.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPD4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$538,427.81	8.24%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$3,796,408.30	58.07%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,428,478.07	21.85%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$774,069.51	11.84%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,537,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPE2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$312,260.44	3.88%	0	\$0.00
		CMC HOME LENDING	2	\$457,127.86	5.68%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	26	\$7,098,813.02	88.25%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$176,000.00	2.19%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,044,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPF9		CORNERSTONE HOME LENDING, INC.	8	\$2,279,850.84	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,279,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPG7		CORNERSTONE HOME LENDING, INC.	2	\$564,998.58	32.25%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,187,067.23	67.75%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,752,065.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPH5		CMC HOME LENDING	1	\$317,673.00	7.02%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$4,209,073.48	92.98%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,526,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPJ1		CMC HOME LENDING	1	\$382,584.18	7.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$3,984,912.86	76.51%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,520.00	6%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$528,575.00	10.14%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,208,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPK8	CMC HOME LENDING	1	\$200,277.00	3.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,360,770.28	65.16%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$873,850.00	16.94%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$723,000.00	14.02%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,157,897.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPL6	CORNERSTONE HOME LENDING, INC.	14	\$3,484,172.10	78.85%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$517,378.15	11.71%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$417,000.00	9.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,418,550.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPM4	CORNERSTONE HOME LENDING, INC.	8	\$2,392,288.55	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,392,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPN2	ASCENT HOME LENDING, LLC	1	\$256,000.00	5.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,748,964.22	63.28%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,163,386.00	26.78%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$175,500.00	4.05%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,343,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPP7	ASCENT HOME LENDING, LLC	1	\$351,000.00	6.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,328,107.41	63.76%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$686,100.00	13.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$854,545.38	16.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,219,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPQ5	CORNERSTONE HOME LENDING, INC.	7	\$1,862,636.88	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,862,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPR3	CORNERSTONE HOME LENDING, INC.	12	\$3,351,697.82	80.58%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$408,000.00	9.81%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$400,000.00	9.61%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$4,159,697.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRR26	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$201,103.29	0.11%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$388,849.06	0.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	\$2,776,237.49	1.45%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$615,215.51	0.32%	0	\$0.00	
	BANKERS TRUST CO NA	1	\$277,980.69	0.15%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$704,022.55	0.37%	0	\$0.00	
	BM REAL ESTATE SERVICE INC	1	\$416,371.94	0.22%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$224,047.34	0.12%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$263,611.07	0.14%	0	\$0.00	
	CAPSTONE LENDING CORP	7	\$2,203,151.74	1.15%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	6	\$1,608,565.42	0.84%	0	\$0.00	
	CITIBANK, N.A.	435	\$130,270,167.82	68.25%	0	\$0.00	
	ECOM MORTGAGE, INC.	1	\$261,596.61	0.14%	0	\$0.00	
	ETHOS LENDING, LLC	12	\$4,174,914.89	2.19%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$377,542.98	0.2%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	3	\$946,043.47	0.5%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	2	\$702,694.99	0.37%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,088,463.90	0.57%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$341,496.17	0.18%	0	\$0.00	
	IVY MORTGAGE INC	1	\$413,000.00	0.22%	0	\$0.00	
	IVY MORTGAGE, INC	2	\$498,167.89	0.26%	0	\$0.00	
	JMAC LENDING, INC.	25	\$6,871,135.79	3.6%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.11%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	19	\$5,388,985.74	2.82%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	21	\$6,864,512.64	3.6%	0	\$0.00	
	MK LENDING CORP	8	\$2,765,347.17	1.45%	0	\$0.00	
	MLD MORTGAGE INC.	3	\$989,409.55	0.52%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	5	\$1,421,135.81	0.74%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$268,803.41	0.14%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	20	\$6,508,340.49	3.41%	0	\$0.00	
	NFM, INC.	1	\$308,864.31	0.16%	0	\$0.00	

	PLAZA HOME MORTGAGE, INC.	1	\$349,472.85	0.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$1,267,569.92	0.66%	0	\$0.00
	SIRVA MORTGAGE	3	\$985,979.57	0.52%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$416,385.67	0.22%	0	\$0.00
	T.J. FINANCIAL, INC.	21	\$6,498,475.41	3.4%	0	\$0.00
	WALL FINANCIAL INC.	1	\$350,482.91	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$234,646.06	0.12%	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$190,867,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRR34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$288,234.64	1.52%	0	\$0.00
	APEX HOME LOANS, INC	1	\$98,847.57	0.52%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$215,652.57	1.14%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$967,733.43	5.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$763,836.98	4.04%	0	\$0.00
	CITIBANK,N.A.	27	\$10,650,954.13	56.3%	0	\$0.00
	ETHOS LENDING, LLC	2	\$933,450.02	4.93%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,037.70	3.3%	0	\$0.00
	HANA FINANCIAL INC.	1	\$313,483.87	1.66%	0	\$0.00
	IVY MORTGAGE, INC	1	\$229,638.03	1.21%	0	\$0.00
	JMAC LENDING, INC.	2	\$1,030,000.00	5.44%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$454,314.70	2.4%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$269,546.52	1.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$271,552.91	1.44%	0	\$0.00
	MK LENDING CORP	1	\$382,620.04	2.02%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$384,250.00	2.03%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$349,424.70	1.85%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$416,299.61	2.21%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$18,919,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRR42	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$582,283.16	14%	0	\$0.00
	CITIBANK,N.A.	3	\$716,184.00	17.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$239,691.07	5.76%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$297,125.70	7.15%	0	\$0.00



	LOAN SIMPLE, INC	2	\$457,200.00	11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$263,200.00	6.33%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$199,742.55	4.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,958.54	14.79%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,463.23	10.02%	0	\$0.00
	STEARNS LENDING, LLC.	1	\$371,062.09	8.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,157,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRR59	ALL HOME LENDING, INC	1	\$363,509.68	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$503,350.05	1.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$899,673.05	2.14%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,802,201.77	4.28%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$857,704.57	2.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.73%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$207,700.31	0.49%	0	\$0.00
	CITIBANK, N.A.	70	\$21,952,740.78	52.15%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$203,887.71	0.48%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$262,621.07	0.62%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$418,323.99	0.99%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$291,588.57	0.69%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$820,952.97	1.95%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$198,126.66	0.47%	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	0.99%	0	\$0.00
	LOAN SIMPLE, INC	4	\$1,057,201.24	2.51%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$328,026.69	0.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,507,836.82	3.58%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$3,387,482.74	8.05%	0	\$0.00
	MK LENDING CORP	1	\$437,782.30	1.04%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$602,000.00	1.43%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP	1	\$373,000.00	0.89%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$345,655.00	0.82%	0	\$0.00
		5	\$1,550,970.30	3.68%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.					
	NFM, INC.	1	\$223,250.00	0.53%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$233,500.00	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$788,805.27	1.87%	0	\$0.00
	QUONTIC BANK	1	\$255,662.89	0.61%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,071,462.57	2.55%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$202,050.00	0.48%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$224,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$42,096,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRR67	CITIBANK,N.A.	4	\$2,015,613.62	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,015,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRR75	CITIBANK,N.A.	671	\$334,340,752.33	100%	2	\$988,778.88
<b>Total</b>		<b>671</b>	<b>\$334,340,752.33</b>	<b>100%</b>	<b>2</b>	<b>\$988,778.88</b>
3138YRRW0	AMERISAVE MORTGAGE CORPORATION	1	\$90,061.12	3.29%	0	\$0.00
	CITIBANK,N.A.	33	\$2,647,903.74	96.71%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,737,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRX8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$121,412.77	10.49%	0	\$0.00
	BANKERS TRUST CO NA	1	\$113,500.00	9.81%	0	\$0.00
	CITIBANK,N.A.	8	\$922,644.86	79.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,557.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRY6	CITIBANK,N.A.	21	\$2,909,765.19	95.45%	0	\$0.00
	SIRVA MORTGAGE	1	\$138,590.25	4.55%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,048,355.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRZ3	CITIBANK,N.A.	16	\$2,576,188.11	88.36%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$174,730.56	5.99%	0	\$0.00
	JMAC LENDING, INC.	1	\$164,745.96	5.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,915,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRSA7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$242,956.88	1.2%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$202,518.64	1%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$306,155.99	1.51%	0	\$0.00

	CITIBANK,N.A.	63	\$15,355,891.06	75.58%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$283,793.83	1.4%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$240,500.00	1.18%	0	\$0.00
	GOLD COAST BANK	1	\$446,250.00	2.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,400.00	1.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$536,499.00	2.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$610,000.00	3%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$660,591.61	3.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.97%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$280,800.00	1.38%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$151,356.71	0.74%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO.	1	\$197,908.86	0.97%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$266,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,317,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUH9	SWBC MORTGAGE CORPORATION	4	\$1,142,054.80	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,142,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUJ5	SWBC MORTGAGE CORPORATION	9	\$2,661,808.75	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,661,808.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV70	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$680,266.70	6.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$177,044.08	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$456,000.00	4.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,741.54	3.06%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	1.67%	0	\$0.00
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$364,000.00	3.59%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$388,586.69	3.83%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$315,565.96	3.11%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$244,938.63	2.42%	0	\$0.00

	NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION	2	\$356,260.86	3.51%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,462.28	3.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$342,000.00	3.37%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$307,002.05	3.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,580.13	2.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,176.98	2.89%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$279,587.51	2.76%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$362,000.00	3.57%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,769.06	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,550.75	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$1,633,825.61	16.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,972.76	3.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER.	1	\$349,985.07	3.45%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$202,501.24	2%	0	\$0.00
	SOUTHWEST BANK	1	\$164,800.00	1.63%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$310,049.12	3.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,773.76	5.41%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,141,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV88	ACOPIA LLC A CORPORATION	1	\$84,874.78	7.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,283.70	7.79%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$61,910.67	5.79%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	7.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.58	6.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$84,680.52	7.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,887.62	7.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,500.00	7.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$59,915.46	5.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,400.89	13.05%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$83,576.69	7.82%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$82,838.57	7.75%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,887.28	7.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,068,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV96	BELL STATE BANK AND TRUST A CORPORATION	2	\$183,191.11	17.83%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,133.82	8.39%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$96,766.50	9.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,182.40	8.49%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,384.83	8.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$89,876.00	8.75%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,674.29	10.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$104,109.58	10.14%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$93,870.50	9.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,981.14	9.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,027,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$594,161.92	9.95%	0	\$0.00

	COMPANY LLC A LIMITED LIABILITY COMPANY					
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.41%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$278,000.00	4.65%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,900.00	4.18%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,967.58	5.91%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$697,000.00	11.67%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$345,600.00	5.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,185.45	3.44%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$323,512.01	5.42%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,930.61	3.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$289,563.21	4.85%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	6.98%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$314,525.57	5.27%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$361,500.00	6.05%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,397.54	6.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$416,371.94	6.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$146,600.00	2.45%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,698.77	3.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,972,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,004.84	3.39%	0	\$0.00
		2	\$741,999.16	16.98%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	\$246,000.00	5.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,390.30	10.58%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,826.63	3.22%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,533.93	7.91%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION	1	\$375,000.00	8.58%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,941.23	2.77%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,800.00	4.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,242.77	2.73%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,000.00	7.87%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$207,000.00	4.74%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$433,707.00	9.92%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$344,900.00	7.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$142,143.06	3.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,370,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWC8	ACG FUNDING INC	1	\$297,492.39	4.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	6.4%	0	\$0.00
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$252,000.00	4.19%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$239,155.55	3.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$416,371.94	6.92%	0	\$0.00

	MORTGAGE					
	MANHATTAN FINANCIAL GROUP INC	1	\$320,000.00	5.32%	0	\$0.00
	MONARCH BANK	1	\$416,371.94	6.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	4.15%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$350,000.00	5.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$365,135.00	6.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,000.00	6.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,823.78	1.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$599,076.19	9.95%	0	\$0.00
	RPM MORTGAGE INC	1	\$211,000.00	3.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	6.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$397,400.55	6.59%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,018,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWD6	ACADEMY MORTGAGE CORPORATION	1	\$207,693.58	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$381,260.00	3.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$698,989.63	5.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$400,000.00	3.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.53%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	1.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.74%	0	\$0.00



C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,010.16	2.81%	0	\$0.00
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$174,242.93	1.48%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$414,500.00	3.51%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,700.00	1.56%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,000.00	1.44%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.06%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$168,000.00	1.42%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$170,000.00	1.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$219,392.72	1.86%	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$250,000.00	2.12%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$232,900.00	1.97%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$474,950.00	4.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$249,631.70	2.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,081.61	1.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER	1	\$200,000.00	1.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$794,776.28	6.73%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,625.39	2.2%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.83%	0	\$0.00
RPM MORTGAGE INC	4	\$928,457.18	7.87%	0	\$0.00
RPM MORTGAGE INC..	1	\$417,000.00	3.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$324,500.00	2.75%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,500.00	1.69%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$178,000.00	1.51%	0	\$0.00
	SILVERTPN MORTGAGE SPECIALISTS INC	1	\$214,683.26	1.82%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	2.12%	0	\$0.00
	UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,359.94	3.45%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,800.00	2.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,804,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWE4	AMERICAN EQUITY MORTGAGE INC	1	\$83,085.38	8.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$80,000.00	7.81%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$49,680.00	4.85%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$34,955.96	3.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,633.91	7.38%	0	\$0.00
	ON Q FINANCIAL INC	1	\$84,753.07	8.28%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$55,200.00	5.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$202,450.54	19.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$42,341.59	4.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,910.59	5.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,886.85	8.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$59,850.00	5.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$71,400.00	6.97%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$45,018.00	4.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,024,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWF1	AMERICAN EQUITY MORTGAGE INC	2	\$221,600.00	21.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,290.00	14.86%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,455.93	12.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$59,931.18	5.85%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$127,920.00	12.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,600.00	10.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	\$84,000.00	8.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION.	1	\$35,958.71	3.51%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$108,750.00	10.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,024,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRWG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$76,619.89	7.6%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.	1	\$80,000.00	7.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.95%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,700.00	7.91%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	\$85,000.00	8.43%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER.	1	\$81,984.32	8.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,000.00	6.75%	0	\$0.00
	SAGE BANK	1	\$34,000.00	3.37%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,697.07	8.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	5.26%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.96%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$58,000.00	5.75%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$80,000.00	7.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,008,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4B9	ACOPIA LLC	1	\$205,596.67	5.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$229,668.02	6.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,350.00	3.56%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$414,614.98	11.7%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,183,510.00	33.39%	0	\$0.00
	OPES ADVISORS INC.	2	\$612,414.65	17.28%	0	\$0.00
	QUONTIC BANK	1	\$154,781.60	4.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$501,500.00	14.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$115,928.96	3.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,544,364.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4C7	AMERICAN FINANCIAL NETWORK INC.	1	\$327,548.11	2.2%	1	\$322,940.21
	BRAND MORTGAGE GROUP LLC	1	\$207,100.00	1.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$361,301.54	2.43%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,227,916.63	8.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$353,301.50	2.37%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$176,545.26	1.19%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$292,000.00	1.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$241,893.12	1.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,559.12	2.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,850.00	1.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$213,305.72	1.43%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$363,475.54	2.44%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$9,524,730.96	63.95%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$218,346.76	1.47%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$204,704.63	1.37%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$566,511.16	3.8%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,894,090.05</b>	<b>100%</b>	<b>1</b>	<b>\$322,940.21</b>
3138YS4D5		1	\$254,614.27	1.74%	0	\$0.00

		BARRINGTON BANK AND TRUST COMPANY N.A.					
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,402.72	3.17%	0	\$0.00
		NATIONSTARMORTGAGE	54	\$13,449,410.03	92.08%	0	\$0.00
		PARKSIDE LENDING LLC	1	\$438,434.91	3.01%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,605,861.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4E3		CHURCHILL MORTGAGE CORPORATION	1	\$71,451.43	2.2%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$72,978.91	2.25%	0	\$0.00
		NATIONSTARMORTGAGE	42	\$2,980,081.79	91.74%	0	\$0.00
		QUICKEN LOANS INC.	2	\$123,843.99	3.81%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,248,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4F0		NATIONSTARMORTGAGE	22	\$1,664,027.29	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,664,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4G8		ALLIANCE FINANCIAL RESOURCES LLC	1	\$106,875.00	3.3%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC.	1	\$67,897.58	2.1%	0	\$0.00
		CBC NATIONAL BANK	1	\$104,751.85	3.24%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$95,920.00	2.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$71,898.55	2.22%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,402.08	2.14%	0	\$0.00
		GTL INVESTMENTS INC.	1	\$106,745.97	3.3%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$203,360.00	6.28%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$102,000.00	3.15%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$1,980,215.77	61.18%	0	\$0.00
		PREMIUM MORTGAGE CORP.	2	\$218,340.15	6.75%	0	\$0.00
		WOLFE FINANCIAL INC.	1	\$109,250.00	3.38%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,236,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4H6		NATIONSTARMORTGAGE	73	\$7,229,845.92	96.21%	0	\$0.00
		QUICKEN LOANS INC.	3	\$285,065.59	3.79%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,514,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4J2		NATIONSTARMORTGAGE	11	\$1,023,396.07	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,023,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YS4K9	ACOPIA LLC	1	\$119,823.22	3.14%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$110,836.48	2.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$119,819.26	3.14%	0	\$0.00
	CBC NATIONAL BANK	6	\$717,163.02	18.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$357,238.62	9.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,330.71	3.07%	0	\$0.00
	GTL INVESTMENTS INC.	2	\$234,782.38	6.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	3.18%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,447,146.63	37.9%	0	\$0.00
	QUICKEN LOANS INC.	1	\$116,350.00	3.05%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$119,723.37	3.14%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$236,650.84	6.19%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,818,464.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4L7	NATIONSTARMORTGAGE	28	\$3,323,266.88	87.78%	0	\$0.00
	PERL MORTGAGE INC.	1	\$115,900.00	3.06%	0	\$0.00
	QUICKEN LOANS INC.	3	\$346,856.06	9.16%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,786,022.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4M5	BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$539,100.39	4.86%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$129,820.89	1.17%	0	\$0.00
	CBC NATIONAL BANK	4	\$531,602.50	4.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$825,486.46	7.44%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$125,400.00	1.13%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$141,795.04	1.28%	0	\$0.00
	EQUITY LOANS LLC	1	\$134,400.00	1.21%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$134,900.00	1.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$276,591.48	2.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,445.03	2.39%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$135,808.38	1.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.17%	0	\$0.00
	HURON VALLEY FINANCIAL INC.	1	\$125,600.00	1.13%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$149,179.91	1.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$418,733.40	3.78%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$149,774.08	1.35%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$294,781.61	2.66%	0	\$0.00

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	NATIONSTARMORTGAGE	39	\$5,438,566.21	49.05%	0	\$0.00
	QUICKEN LOANS INC.	1	\$142,303.68	1.28%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$140,125.00	1.26%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$147,155.00	1.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$150,000.00	1.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$140,800.00	1.27%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$128,610.25	1.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,236.86	1.33%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$144,786.39	1.33%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,088,002.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4N3	MORTGAGE WORLD BANKERS	1	\$149,815.57	3.55%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$3,674,570.18	87.1%	0	\$0.00
	QUICKEN LOANS INC.	3	\$394,210.85	9.35%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,218,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4P8	AMERICAN EQUITY MORTGAGE INC.	1	\$159,600.00	1.57%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$159,774.56	1.57%	0	\$0.00
	CBC NATIONAL BANK	2	\$314,221.18	3.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$810,944.48	7.99%	0	\$0.00
	EQUITY LOANS LLC	1	\$163,774.05	1.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$162,181.24	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$324,926.26	3.2%	0	\$0.00
	GTL INVESTMENTS INC.	2	\$325,689.59	3.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,678.81	1.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$319,076.46	3.14%	0	\$0.00
	LOAN SIMPLE INC.	1	\$160,075.00	1.58%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,200.00	1.65%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,444,446.32	63.47%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$150,100.00	1.48%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$161,316.82	1.59%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$169,749.56	1.68%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,152,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4Q6	BROADVIEW MORTGAGE CORPORATION	1	\$171,783.60	3.98%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,149,552.17	96.02%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$4,321,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4R4	DISCOVER HOME LOANS INC.	2	\$912,871.47	5.34%	0	\$0.00	
	EQUITY LOANS LLC	1	\$202,450.69	1.18%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	36	\$11,460,056.82	66.98%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$583,240.71	3.41%	0	\$0.00	
	MORTGAGE WORLD BANKERS	1	\$509,297.36	2.98%	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$1,506,227.71	8.8%	0	\$0.00	
	PREMIUM MORTGAGE CORP.	2	\$355,064.57	2.08%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	2.44%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC.	1	\$400,000.00	2.34%	0	\$0.00	
	VANGUARD FUNDING LLC	2	\$763,882.80	4.45%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$17,110,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4S2	CBC NATIONAL BANK	1	\$299,604.94	8.03%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$261,670.36	7.02%	0	\$0.00	
	MCS MORTGAGE BANKERS INC.	1	\$216,720.67	5.81%	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$2,551,749.36	68.43%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$399,461.19	10.71%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,729,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4T0	AMERICAN EQUITY MORTGAGE INC.	1	\$316,800.00	4.58%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$360,031.23	5.2%	0	\$0.00	
	DISCOVER HOME LOANS INC.	2	\$687,306.51	9.93%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,822.88	6.01%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$283,581.61	4.1%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	1	\$278,425.15	4.02%	0	\$0.00	
	NATIONSTARMORTGAGE	17	\$4,577,117.34	66.16%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,919,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4U7	NATIONSTARMORTGAGE	9	\$2,255,839.19	84.92%	0	\$0.00	
	QUICKEN LOANS INC.	2	\$400,458.09	15.08%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,656,297.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS4V5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$236,374.65	12.8%	0	\$0.00	
	NATIONSTARMORTGAGE	7	\$1,426,733.78	77.28%	0	\$0.00	
	QUICKEN LOANS INC.	1	\$183,152.96	9.92%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,846,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YS4W3	NATIONSTARMORTGAGE	8	\$1,831,224.84	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,831,224.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4X1	NATIONSTARMORTGAGE	11	\$2,727,276.08	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,727,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4Y9	NATIONSTARMORTGAGE	25	\$3,570,999.94	92.95%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$143,622.26	3.74%	0	\$0.00
	QUICKEN LOANS INC.	1	\$127,067.05	3.31%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,841,689.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS4Z6	NATIONSTARMORTGAGE	8	\$1,256,525.20	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,256,525.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5A0	NATIONSTARMORTGAGE	8	\$1,589,926.24	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,589,926.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5B8	BROADVIEW MORTGAGE CORPORATION	1	\$276,643.43	3.94%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$5,497,214.66	78.26%	0	\$0.00
	PERL MORTGAGE INC.	1	\$224,105.00	3.19%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$610,231.27	8.69%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$416,463.23	5.92%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,024,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5C6	GTL INVESTMENTS INC.	1	\$73,437.87	6.16%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,079,191.71	90.5%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$39,827.26	3.34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,192,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5D4	CHURCHILL MORTGAGE CORPORATION	1	\$100,418.86	4.44%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$87,631.32	3.88%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,963,560.55	86.84%	0	\$0.00
	QUICKEN LOANS INC.	1	\$109,575.00	4.84%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,261,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5E2	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	1.37%	0	\$0.00
	NATIONSTARMORTGAGE	82	\$7,928,592.86	98.63%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,038,592.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5F9	CHURCHILL MORTGAGE CORPORATION	8	\$947,377.46	35.1%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,407,481.87	52.14%	0	\$0.00

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		PREMIUM MORTGAGE CORP.	1	\$111,500.00	4.13%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	2	\$232,999.76	8.63%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,699,359.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5G7		CHURCHILL MORTGAGE CORPORATION	1	\$124,481.60	2.53%	0	\$0.00
		NATIONSTARMORTGAGE	37	\$4,344,650.30	88.23%	0	\$0.00
		OVM FINANCIAL INC.	1	\$112,052.13	2.28%	0	\$0.00
		QUICKEN LOANS INC.	3	\$343,166.59	6.96%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,924,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5H5		AMERICAN EQUITY MORTGAGE INC.	1	\$131,441.36	2.27%	0	\$0.00
		CBC NATIONAL BANK	1	\$126,960.40	2.19%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	10	\$1,369,713.16	23.62%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$148,702.75	2.56%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$3,619,449.72	62.41%	0	\$0.00
		OVM FINANCIAL INC.	1	\$146,626.82	2.53%	0	\$0.00
		QUICKEN LOANS INC.	1	\$128,135.92	2.21%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,799,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5J1		NATIONSTARMORTGAGE	54	\$7,415,851.05	98.18%	0	\$0.00
		QUICKEN LOANS INC.	1	\$137,533.07	1.82%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,553,384.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5K8		ACOPIA LLC	1	\$69,128.81	1.23%	0	\$0.00
		GTL INVESTMENTS INC.	1	\$33,462.06	0.6%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$51,585.24	0.92%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$69,850.00	1.25%	0	\$0.00
		NATIONSTARMORTGAGE	75	\$5,338,206.83	95.2%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$45,318.86	0.8%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,607,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5L6		NATIONSTARMORTGAGE	28	\$4,464,985.15	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,464,985.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5M4		NATIONSTARMORTGAGE	36	\$8,083,754.80	97.15%	0	\$0.00
		QUICKEN LOANS INC.	1	\$237,172.34	2.85%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,320,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YS5N2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,500.00	11.76%	0	\$0.00
	GUARANTEED RATE INC.	1	\$229,066.71	6.56%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$2,046,727.68	58.62%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$389,358.95	11.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$415,567.03	11.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,491,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5P7	CROSSCOUNTRY MORTGAGE INC.	1	\$315,534.47	15.49%	0	\$0.00
	GUARANTEED RATE INC.	2	\$723,846.87	35.54%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$518,791.48	25.47%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$478,514.99	23.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,036,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5Q5	NATIONSTARMORTGAGE	19	\$4,459,400.00	95.86%	0	\$0.00
	QUICKEN LOANS INC.	1	\$192,700.00	4.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,652,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5R3	MORTGAGE ASSURANCE INC.	1	\$66,612.17	5.25%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,202,251.87	94.75%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,268,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5S1	NATIONSTARMORTGAGE	53	\$3,661,884.99	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,661,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5T9	NATIONSTARMORTGAGE	14	\$1,377,883.74	93.87%	0	\$0.00
	QUICKEN LOANS INC.	1	\$89,909.71	6.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,467,793.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5U6	NATIONSTARMORTGAGE	10	\$1,161,925.99	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,161,925.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5V4	CHURCHILL MORTGAGE CORPORATION	1	\$48,670.64	2.72%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$62,837.68	3.52%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,675,858.26	93.76%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,787,366.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5W2	AMERICAN EQUITY MORTGAGE INC.	1	\$74,887.04	4.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$95,250.00	5.68%	0	\$0.00
	CBC NATIONAL BANK	1	\$105,666.00	6.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$315,350.00	18.82%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$172,287.49	10.28%	0	\$0.00
	GTL INVESTMENTS INC.	2	\$169,575.00	10.12%	0	\$0.00
	HURON VALLEY FINANCIAL INC.	1	\$51,300.00	3.06%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$49,000.00	2.92%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$532,952.36	31.81%	1	\$91,176.34
	PERL MORTGAGE INC.	1	\$109,250.00	6.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,675,517.89</b>	<b>100%</b>	<b>1</b>	<b>\$91,176.34</b>
3138YS5X0	GTL INVESTMENTS INC.	1	\$86,400.00	3.95%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,008,264.22	91.83%	0	\$0.00
	QUICKEN LOANS INC.	1	\$92,275.00	4.22%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,186,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5Y8	AMERICAN EQUITY MORTGAGE INC.	1	\$106,250.00	2.56%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$91,884.25	2.22%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$3,841,596.27	92.65%	0	\$0.00
	QUICKEN LOANS INC.	1	\$106,790.47	2.57%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,146,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS5Z5	CBC NATIONAL BANK	2	\$234,300.00	15.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,563.00	7.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,318.06	8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	7.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,500.00	7.94%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$118,655.00	7.69%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$232,600.00	15.08%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$232,800.00	15.09%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$120,600.00	7.82%	0	\$0.00
	QUICKEN LOANS INC.	1	\$120,000.00	7.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,542,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6A9	BRAND MORTGAGE GROUP LLC	1	\$110,400.00	3.62%	0	\$0.00
	CBC NATIONAL BANK	1	\$111,150.00	3.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$113,842.94	3.73%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,601,400.10	85.34%	0	\$0.00
	QUICKEN LOANS INC.	1	\$111,431.38	3.66%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,048,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YS6B7		NATIONSTARMORTGAGE	12	\$1,423,707.82	92.6%	0	\$0.00
		QUICKEN LOANS INC.	1	\$113,710.02	7.4%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,537,417.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6C5		AMERICAN EQUITY MORTGAGE INC.	2	\$272,294.81	9.35%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$129,404.80	4.44%	0	\$0.00
		CBC NATIONAL BANK	2	\$296,792.87	10.19%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$144,400.00	4.96%	0	\$0.00
		COMPASS MORTGAGE INC.	1	\$125,100.00	4.29%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,250.00	4.4%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,080.00	4.4%	0	\$0.00
		GTL INVESTMENTS INC.	1	\$142,405.00	4.89%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,544.84	5.1%	0	\$0.00
		LOAN SIMPLE INC.	1	\$144,000.00	4.94%	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$139,000.00	4.77%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$548,600.00	18.83%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$145,000.00	4.98%	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$146,960.00	5.04%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC.	1	\$135,000.00	4.63%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$139,294.49	4.79%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,913,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6D3		CHURCHILL MORTGAGE CORPORATION	2	\$291,600.00	3.33%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.48%	0	\$0.00
		NATIONSTARMORTGAGE	55	\$7,644,381.41	87.26%	0	\$0.00
		QUICKEN LOANS INC.	5	\$694,150.00	7.93%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,760,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6E1		NATIONSTARMORTGAGE	8	\$1,116,635.54	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,116,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6F8		BROADVIEW MORTGAGE CORPORATION	1	\$168,750.00	2.62%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$165,600.00	2.57%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$325,000.00	5.04%	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$153,750.00	2.39%	0	\$0.00
		GTL INVESTMENTS INC.	2	\$330,600.00	5.13%	0	\$0.00

		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	2.43%	0	\$0.00
		NATIONSTARMORTGAGE	32	\$5,145,061.16	79.82%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,445,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6G6		FREEDOM MORTGAGE CORPORATION	11	\$3,467,297.93	76.7%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$174,747.85	3.87%	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$624,058.66	13.8%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$254,600.00	5.63%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,520,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6H4		FREEDOM MORTGAGE CORPORATION	2	\$654,523.81	10.5%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$603,167.85	9.67%	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$305,200.00	4.89%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$3,724,200.00	59.72%	0	\$0.00
		QUICKEN LOANS INC.	4	\$948,600.00	15.22%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,235,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6J0		BRAND MORTGAGE GROUP LLC	1	\$256,263.00	4.36%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	4.47%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$176,744.97	3.01%	0	\$0.00
		DISCOVER HOME LOANS INC.	1	\$533,230.60	9.08%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC.	1	\$196,000.00	3.34%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$177,000.00	3.01%	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$284,953.00	4.85%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$3,343,457.00	56.94%	0	\$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$225,000.00	3.83%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	7.11%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,872,148.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6K7		BROADVIEW MORTGAGE CORPORATION	1	\$299,000.00	1.72%	0	\$0.00
		CBC NATIONAL BANK	1	\$205,416.37	1.18%	0	\$0.00
		EQUITY LOANS LLC	1	\$209,950.00	1.21%	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$181,200.00	1.04%	0	\$0.00
		NATIONSTARMORTGAGE	59	\$15,341,178.76	88.45%	0	\$0.00
		QUICKEN LOANS INC.	2	\$560,952.75	3.23%	0	\$0.00
		R M K FINANCIAL CORP	1	\$363,750.00	2.1%	0	\$0.00

		RELIANCE FIRST CAPITAL LLC	1	\$182,550.00	1.07%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,343,997.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6L5		ACOPIA LLC	1	\$182,400.00	9.49%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$140,000.00	7.28%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	11.08%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.66%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	5.83%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$163,763.71	8.52%	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$249,623.46	12.99%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$548,300.00	28.53%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC.	1	\$185,000.00	9.62%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,922,087.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6M3		NATIONSTARMORTGAGE	9	\$1,850,900.00	91.32%	0	\$0.00
		QUICKEN LOANS INC.	1	\$175,975.00	8.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,026,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6N1		NATIONSTARMORTGAGE	12	\$3,109,916.17	88.13%	0	\$0.00
		QUICKEN LOANS INC.	2	\$418,775.00	11.87%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,528,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6P6		NATIONSTARMORTGAGE	14	\$3,291,123.24	88.64%	0	\$0.00
		QUICKEN LOANS INC.	2	\$421,818.79	11.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,712,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6Q4		NATIONSTARMORTGAGE	7	\$1,615,679.88	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,615,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6R2		NATIONSTARMORTGAGE	11	\$2,135,712.34	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,135,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6S0		A K T AMERICAN CAPITAL INC	1	\$390,000.00	0.59%	0	\$0.00
		ACOPIA LLC	6	\$1,599,045.37	2.41%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC.	1	\$300,000.00	0.45%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$214,200.00	0.32%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC.	1	\$328,000.00	0.49%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$272,615.35	0.41%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	4	\$1,088,905.00	1.64%	0	\$0.00

BAY-VALLEY MORTGAGE GROUP	2	\$1,045,151.39	1.57%	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$1,066,675.00	1.61%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$1,539,600.00	2.32%	0	\$0.00
CBC NATIONAL BANK	20	\$5,496,501.32	8.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	17	\$4,421,251.31	6.66%	0	\$0.00
COMPASS MORTGAGE INC.	1	\$323,950.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC.	3	\$532,838.36	0.8%	0	\$0.00
DISCOVER HOME LOANS INC.	7	\$1,876,547.69	2.83%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	3	\$899,800.00	1.36%	0	\$0.00
EQUITY LOANS LLC	3	\$740,579.81	1.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$744,750.00	1.12%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	4	\$879,005.00	1.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$184,500.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,463.00	1.96%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$311,800.00	0.47%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$223,000.00	0.34%	0	\$0.00
GTL INVESTMENTS INC.	3	\$644,463.46	0.97%	0	\$0.00
GVC MORTGAGE INC.	1	\$332,910.00	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$362,190.00	0.55%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,468.78	0.27%	0	\$0.00
HURON VALLEY FINANCIAL INC.	1	\$223,250.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,308,475.00	1.97%	0	\$0.00
LOAN SIMPLE INC.	1	\$218,400.00	0.33%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$250,800.00	0.38%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$829,066.91	1.25%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$300,000.00	0.45%	0	\$0.00
MONTAGE MORTGAGE LLC	1	\$220,182.30	0.33%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$429,300.00	0.65%	0	\$0.00
MORTGAGE FINANCIAL INC.	1	\$323,522.68	0.49%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,250.00	0.25%	0	\$0.00
NATIONSTARMORTGAGE	92	\$26,986,035.90	40.64%	0	\$0.00
OAK MORTGAGE GROUP INC.	2	\$499,750.00	0.75%	0	\$0.00
ON Q FINANCIAL INC.	2	\$582,300.00	0.88%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,005.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	1	\$487,716.10	0.73%	0	\$0.00
QUICKEN LOANS INC.	4	\$921,325.00	1.39%	0	\$0.00



	REGENCY MORTGAGE CORP.	1	\$222,300.00	0.33%	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,407,152.00	2.12%	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$845,330.00	1.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$483,000.00	0.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.36%	0	\$0.00
	THE FIRST STATE BANK	2	\$386,887.00	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$371,450.00	0.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,695.05	0.31%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$1,007,473.32	1.5%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$66,399,377.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS6T8	BROADVIEW MORTGAGE CORPORATION	1	\$624,158.11	5.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$237,500.00	1.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$716,902.78	5.75%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$380,000.00	3.05%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,000.00	1.58%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$9,507,497.88	76.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.73%	0	\$0.00
	QUICKEN LOANS INC.	1	\$181,350.00	1.46%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$207,485.00	1.67%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$192,350.00	1.54%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,460,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSA22	AMERICAN FIRST LENDING CORPORATION	1	\$349,200.00	3.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$315,000.00	3.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,289.80	7.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	3.36%	0	\$0.00
	CALIBER HOME LOANS, INC.	27	\$7,228,343.00	71.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,750.00	2.14%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$179,900.00	1.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$516,224.79	5.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$250,517.00	2.48%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,107,224.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSA30	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,747.27	2.05%	0	\$0.00
	CALIBER HOME LOANS, INC.	56	\$15,837,292.76	95.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$481,575.00	2.89%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,659,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSA48	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,300.00	2.97%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$236,550.00	3.6%	0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$4,780,017.00	72.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$279,952.82	4.26%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$170,000.00	2.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	9.51%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$290,000.00	4.41%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,577,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSA55	CALIBER HOME LOANS, INC.	28	\$2,185,475.00	82.34%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$170,620.00	6.43%	0	\$0.00
	CENTENNIAL BANK	1	\$56,000.00	2.11%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$75,500.00	2.84%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	3.32%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$78,600.00	2.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,654,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSA63	AMERICAN FINANCIAL NETWORK, INC.	1	\$131,200.00	4.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	4.29%	0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$1,993,713.31	62.95%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$128,250.00	4.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$144,386.34	4.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$124,700.00	3.94%	0	\$0.00
	PLATINUM BANK	1	\$120,000.00	3.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$262,000.00	8.27%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$127,000.00	4.01%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,167,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSA71	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,475.00	3.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$78,137.00	3.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	32	\$2,062,308.00	85.39%	0	\$0.00

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	FIRSTAR BANK, N.A.	1	\$67,500.00	2.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$80,750.00	3.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,415,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSA89	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,600.00	1.97%	0	\$0.00
	CALIBER HOME LOANS, INC.	42	\$4,073,942.87	85.6%	0	\$0.00
	DATCU CREDIT UNION	1	\$91,687.00	1.93%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	2.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$105,600.00	2.22%	0	\$0.00
	ST. FIN CORP.	1	\$95,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,759,329.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSA97	CALIBER HOME LOANS, INC.	25	\$2,931,341.00	86.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$115,500.00	3.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,450.00	3.42%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$124,800.00	3.66%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,408,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAU0	1ST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	0	\$0.00
	CALIBER HOME LOANS, INC.	51	\$10,885,100.14	79.06%	0	\$0.00
	EASTERN BANK	1	\$133,000.00	0.97%	0	\$0.00
	FIRST UNITED BANK	1	\$278,665.83	2.02%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$202,800.00	1.47%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$544,769.51	3.96%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$260,000.00	1.89%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$415,181.08	3.02%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$324,812.61	2.35%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,768,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAV8	AMERICAN FINANCIAL NETWORK, INC.	1	\$299,920.00	2.31%	0	\$0.00
	CALIBER HOME LOANS, INC.	57	\$11,176,888.18	85.92%	0	\$0.00

	CENDERA FUNDING, INC.	2	\$301,000.00	2.31%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$122,500.00	0.94%	0	\$0.00
	LPMC, LLC	1	\$130,000.00	1%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$207,599.63	1.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$273,812.45	2.1%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,009,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAW6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11	7.66%	0	\$0.00
	CALIBER HOME LOANS, INC.	20	\$5,701,704.64	62.57%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08	4.31%	0	\$0.00
	MC FINANCIAL, INC.	1	\$332,571.36	3.65%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	4.26%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$393,265.85	4.32%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,112,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAX4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$280,493.84	1.65%	0	\$0.00
	CALIBER HOME LOANS, INC.	47	\$13,674,098.00	80.58%	1	\$232,395.10
	FARMERS BANK & TRUST COMPANY	2	\$751,400.00	4.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$409,000.00	2.41%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$299,548.15	1.77%	0	\$0.00
	WALL FINANCIAL INC.	1	\$350,000.00	2.06%	0	\$0.00
	WESTERN BANCORP	2	\$1,205,182.07	7.1%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,969,722.06</b>	<b>100%</b>	<b>1</b>	<b>\$232,395.10</b>
3138YSAY2	1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$392,094.28	1.25%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$256,500.00	0.81%	0	\$0.00
	CALIBER HOME LOANS, INC.	92	\$26,994,185.80	85.72%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	3	\$896,465.20	2.85%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$330,000.00	1.05%	0	\$0.00
	PLATINUM BANK	1	\$367,200.00	1.17%	0	\$0.00
	ST. FIN CORP.	1	\$335,537.08	1.07%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$31,491,557.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAZ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,000.00	1.53%	0	\$0.00
	CALIBER HOME LOANS, INC.	37	\$9,493,171.00	73.16%	1	\$158,290.49
	CENDERA FUNDING, INC.	2	\$470,250.00	3.62%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$249,600.00	1.92%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,000.00	2.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$404,200.00	3.12%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$350,000.00	2.7%	0	\$0.00
	PERFORMANCE FINANCIAL, INC.	1	\$410,565.00	3.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	1.35%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$388,000.00	3.01%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,975,486.00</b>	<b>100%</b>	<b>1</b>	<b>\$158,290.49</b>
3138YSBA3	CALIBER HOME LOANS, INC.	51	\$7,013,723.22	89.54%	0	\$0.00
	DATCU CREDIT UNION	1	\$128,800.00	1.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,600.00	3.65%	0	\$0.00
	HAPPY STATE BANK	1	\$143,011.43	1.83%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$130,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,832,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBB1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$324,479.90	5.12%	0	\$0.00
	CALIBER HOME LOANS, INC.	35	\$5,711,163.00	90.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	2.39%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,339,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSBC9	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$536,000.00	8.51%	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$3,392,916.00	53.87%	0	\$0.00
	FIRSTAR BANK, N.A.	2	\$402,050.00	6.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$206,500.00	3.28%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00	4.51%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$382,500.00	6.07%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	6.63%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,297,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBD7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00	4.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	21	\$1,847,858.62	79.25%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$66,500.00	2.85%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	2	\$208,500.00	8.95%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,331,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBE5	CALIBER HOME LOANS, INC.	21	\$2,658,349.00	94.74%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$147,600.00	5.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,805,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBF2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00
	ACOPIA, LLC	1	\$388,550.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$907,350.00	3.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,571,384.11	6.52%	0	\$0.00
	CALIBER HOME LOANS, INC.	50	\$14,489,095.00	60.16%	0	\$0.00
	CENDERA FUNDING, INC.	6	\$1,793,468.00	7.45%	0	\$0.00
	CENTENNIAL BANK	2	\$418,500.00	1.74%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$400,000.00	1.66%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$186,724.51	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$351,200.00	1.46%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$166,000.00	0.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$434,500.00	1.8%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$337,500.00	1.4%	0	\$0.00

	ONY GLO, INC.	1	\$220,000.00	0.91%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$180,500.00	0.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$275,500.00	1.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$166,500.00	0.69%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,000.00	1.12%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$417,000.00	1.73%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$410,000.00	1.71%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,082,771.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBG0	CALIBER HOME LOANS, INC.	16	\$4,487,748.00	82.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,000.00	4.95%	0	\$0.00
	HOWARD BANK	1	\$213,400.00	3.91%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$285,000.00	5.22%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$202,100.00	3.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,458,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBH8	CALIBER HOME LOANS, INC.	15	\$3,875,790.00	74.41%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$331,200.00	6.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$170,000.00	3.26%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$160,155.00	3.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,300.00	3.42%	0	\$0.00
	ST. FIN CORP.	2	\$493,060.00	9.48%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,208,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSBJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,840.00	2.9%	0	\$0.00
	AMERICASH	1	\$408,000.00	6.23%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$217,550.00	3.32%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$4,805,072.00	73.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$225,150.00	3.44%	0	\$0.00
	WALL FINANCIAL INC.	2	\$424,350.00	6.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,543,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSE28	LOANDEPOT.COM, LLC	144	\$44,397,456.00	100%	0	\$0.00

<b>Total</b>			<b>144</b>	<b>\$44,397,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSE36		LOANDEPOT.COM, LLC	18	\$5,075,102.52	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,075,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSE44		LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	1	\$124,624.35
<b>Total</b>			<b>17</b>	<b>\$2,332,726.65</b>	<b>100%</b>	<b>1</b>	<b>\$124,624.35</b>
3138YSE51		LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,923,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSE77		LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,039,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSE85		LOANDEPOT.COM, LLC	49	\$14,594,631.82	100%	1	\$278,223.21
<b>Total</b>			<b>49</b>	<b>\$14,594,631.82</b>	<b>100%</b>	<b>1</b>	<b>\$278,223.21</b>
3138YSE93		IMORTGAGE	1	\$304,495.00	0.61%	0	\$0.00
		LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	0	\$0.00
		POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$49,738,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEH5		LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,299,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEK8		LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,511,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEL6		LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,307,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEM4		LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	1	\$204,339.90
<b>Total</b>			<b>18</b>	<b>\$5,123,849.65</b>	<b>100%</b>	<b>1</b>	<b>\$204,339.90</b>
3138YSEN2		LOANDEPOT.COM, LLC	18	\$4,690,822.11	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,690,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEP7		LOANDEPOT.COM, LLC	4	\$1,535,552.68	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,535,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEQ5		LOANDEPOT.COM, LLC	14	\$2,838,971.26	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,838,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSER3		LOANDEPOT.COM, LLC	46	\$15,457,423.71	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$15,457,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YSES1	LOANDEPOT.COM, LLC	24	\$6,626,949.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,626,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSET9	LOANDEPOT.COM, LLC	18	\$6,309,153.27	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,309,153.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEU6	LOANDEPOT.COM, LLC	97	\$26,485,705.81	100%	1	\$247,021.08
<b>Total</b>		<b>97</b>	<b>\$26,485,705.81</b>	<b>100%</b>	<b>1</b>	<b>\$247,021.08</b>
3138YSEV4	LOANDEPOT.COM, LLC	12	\$1,089,163.28	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,089,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEW2	LOANDEPOT.COM, LLC	20	\$4,953,295.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,953,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEX0	LOANDEPOT.COM, LLC	8	\$1,620,796.28	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,620,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEY8	LOANDEPOT.COM, LLC	15	\$4,821,550.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,821,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEZ5	LOANDEPOT.COM, LLC	18	\$5,309,950.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,309,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFA9	LOANDEPOT.COM, LLC	19	\$5,376,350.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,376,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFB7	LOANDEPOT.COM, LLC	15	\$1,851,309.50	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,851,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFC5	LOANDEPOT.COM, LLC	46	\$14,317,202.17	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,317,202.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFD3	LOANDEPOT.COM, LLC	59	\$19,525,552.00	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$19,525,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFE1	LOANDEPOT.COM, LLC	15	\$5,001,139.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,001,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFF8	LOANDEPOT.COM, LLC	33	\$9,040,127.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,040,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFG6	LOANDEPOT.COM, LLC	18	\$5,509,589.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,509,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSFH4	LOANDEPOT.COM, LLC	68	\$20,715,259.00	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,715,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFJ0	LOANDEPOT.COM, LLC	228	\$62,830,767.00	100%	1	\$319,563.41
<b>Total</b>		<b>228</b>	<b>\$62,830,767.00</b>	<b>100%</b>	<b>1</b>	<b>\$319,563.41</b>
3138YSFK7	LOANDEPOT.COM, LLC	38	\$3,552,606.32	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,552,606.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFL5	LOANDEPOT.COM, LLC	24	\$2,801,356.81	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,801,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFM3	LOANDEPOT.COM, LLC	22	\$2,947,357.08	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,947,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFN1	LOANDEPOT.COM, LLC	17	\$2,723,467.97	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,723,467.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFP6	LOANDEPOT.COM, LLC	46	\$13,531,918.22	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,531,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFQ4	LOANDEPOT.COM, LLC	4	\$1,079,778.06	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,079,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFR2	LOANDEPOT.COM, LLC	48	\$9,269,149.00	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,269,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFS0	LOANDEPOT.COM, LLC	15	\$5,113,500.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,113,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFT8	LOANDEPOT.COM, LLC	19	\$5,713,950.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,713,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFU5	LOANDEPOT.COM, LLC	38	\$9,402,088.59	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,402,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFV3	LOANDEPOT.COM, LLC	17	\$5,512,902.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,512,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFW1	LOANDEPOT.COM, LLC	38	\$10,745,316.43	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,745,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFX9	LOANDEPOT.COM, LLC	36	\$3,191,995.93	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,191,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSFY7	LOANDEPOT.COM, LLC	18	\$5,491,211.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,491,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSFZ4	LOANDEPOT.COM, LLC	41	\$10,329,920.54	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,329,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH25	GREEN TREE SERVICING LLC	20	\$1,352,555.21	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,352,555.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH33	GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,986,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHF6	ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$218,192.13	13.35%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$213,435.10	13.06%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$259,607.87	15.88%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$268,104.44	16.4%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$358,485.18	21.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,634,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJB3	GREEN TREE SERVICING LLC	18	\$4,618,535.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,618,535.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJC1	GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,417,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJD9	GREEN TREE SERVICING LLC	14	\$1,915,799.51	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,915,799.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJE7	GREEN TREE SERVICING LLC	16	\$2,574,556.89	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,574,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJX5	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,827,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK88	ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0	\$0.00
	BANK OF UTAH	1	\$189,880.80	5.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0	\$0.00

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	DHI MORTGAGE COMPANY, LTD.	1	\$199,878.24	5.32%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0	\$0.00
	Unavailable	1	\$142,410.60	3.79%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,755,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKC9	AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$118,582.68	2.74%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$120,979.30	2.79%	0	\$0.00
	BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0	\$0.00
	DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$688,963.49	15.9%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0	\$0.00
	LEGACY BANK	1	\$122,227.54	2.82%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$111,945.56	2.58%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$114,675.37	2.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$117,837.43	2.72%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$122,231.37	2.82%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,455.30	2.7%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,332,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLD6	HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0	\$0.00
	THE HUNTINGTON NATIONAL	49	\$3,115,927.71	97.67%	0	\$0.00

	BANK					
<b>Total</b>		<b>50</b>	<b>\$3,190,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLE4	THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,642,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLF1	THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,367,936.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLG9	THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,005,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLH7	THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,256,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLJ3	THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$684,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLK0	THE HUNTINGTON NATIONAL BANK	37	\$2,174,078.26	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,174,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLM6	THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,086,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSLP9	THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,011,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,003,718.70	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,003,718.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,785,423.03	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,785,423.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,183,138.97	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,183,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSPG5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,456,591.90	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,456,591.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,030,971.51	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,030,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,003,180.06	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,003,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$8,562,227.73	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,562,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,153,587.91	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,153,587.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,222,148.57	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,222,148.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,206,713.14	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,206,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,081,088.22	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,081,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,481,044.36	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,481,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,197,406.34	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,197,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,147,505.57	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,147,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$2,909,624.20	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,909,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSQK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,883,904.60	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,883,904.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,761,006.61	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,761,006.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,214,107.52	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,214,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,363,375.56	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,363,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,105,386.05	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,105,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,122,485.08	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,485.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$18,376,955.36	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,376,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSR24	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0	\$0.00
	AMERIFIRST FINACNIAL INC A CORPORATION	1	\$400,246.51	2.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65%	0	\$0.00
	BANK OF NEBRASKA	1	\$129,432.94	0.74%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0	\$0.00
		1	\$136,000.00	0.77%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%	0	\$0.00
	F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$278,778.66	1.59%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	0	\$0.00
	GULF COAST BANK	1	\$130,000.00	0.74%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$408,000.00	2.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75%	0	\$0.00
	INDEPENDENT BANK	1	\$312,000.00	1.78%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$377,000.00	2.15%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,500.00	2.21%	0	\$0.00
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$284,000.00	1.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$217,537.33	1.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.97%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,385.90	1.56%	0	\$0.00



	PACOR MORTGAGE CORP A CORPORATION	1	\$259,000.00	1.48%	0	\$0.00
	PINNACLE BANK	3	\$657,952.43	3.75%	0	\$0.00
	PINNACLE LENDING GROUP	1	\$165,000.00	0.94%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$298,546.29	1.7%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$210,000.00	1.2%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	1.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$130,000.00	0.74%	0	\$0.00
	TATOM LENDING LLC	1	\$189,275.00	1.08%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$297,000.00	1.69%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.85%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$384,000.00	2.19%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$373,347.82	2.13%	0	\$0.00
	US HOME MORTGAGE INCORPORATED	1	\$161,600.00	0.92%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$395,748.69	2.25%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$276,800.00	1.56%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,549,937.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSR32	1ST CAPITAL MORTGAGE LLC	1	\$159,010.36	1.35%	0	\$0.00
	1ST RATE HOME MORTGAGE INC	1	\$475,935.82	4.05%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$131,758.35	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,800.00	1.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$95,626.45	0.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$154,790.05	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$145,668.23	1.24%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$175,500.00	1.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,571.43	1.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,966.00	1.86%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,257.24	1.46%	0	\$0.00

	CNB BANK INC	1	\$169,664.15	1.44%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.00	1.72%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	1.77%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$184,000.00	1.57%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$133,421.34	1.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,896,407.46	24.67%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$274,000.00	2.33%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$378,359.03	3.22%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,715.97	1.34%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$151,888.27	1.29%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,320.00	1.55%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,308.57	0.96%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$168,391.67	1.43%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$235,500.00	2.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$500,137.35	4.26%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$152,797.30	1.3%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$268,834.05	2.29%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$260,000.00	2.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,022.46	1.17%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1%	0	\$0.00
	PLANTERS BANK INC.	1	\$128,000.00	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80	2.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	1.19%	0	\$0.00
	TEXAS FIRST BANK	2	\$382,071.55	3.25%	1	\$203,801.78
		2	\$289,992.27	2.47%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION					
	USNY BANK	1	\$119,481.80	1.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42%	0	\$0.00
	VIP MORTGAGE INC	1	\$197,000.00	1.68%	0	\$0.00
	WILSON BANK & TRUST	1	\$149,352.25	1.27%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00	1.32%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,741,831.92</b>	<b>100%</b>	<b>1</b>	<b>\$203,801.78</b>
3138YSR57	ADAMS BANK & TRUST	1	\$86,208.36	2.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$93,611.89	2.6%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0	\$0.00
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$109,638.24	3.04%	0	\$0.00
	HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0	\$0.00
	PINNACLE BANK	2	\$185,353.15	5.15%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$91,900.00	2.55%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0	\$0.00
	PRO MORTGAGES LLC	1	\$87,800.00	2.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06	2.91%	0	\$0.00
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$103,156.16	2.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,381.00	2.62%	0	\$0.00
	VIP MORTGAGE INC	1	\$91,870.37	2.55%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,609.69	2.48%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,601,175.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSR65	AFFORDABLE LENDING GROUP LLC	1	\$199,754.08	2.14%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01%	0	\$0.00
	AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06%	0	\$0.00
	CASON HOME LOANS	1	\$280,250.00	3.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38	2.95%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,094.15	2.96%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$160,000.00	1.72%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$717,000.00	7.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,809.70	2.25%	0	\$0.00

	PEAK FINANCE COMPANY	1	\$295,000.00	3.17%	0	\$0.00
	PINNACLE BANK	1	\$151,009.77	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57	1.89%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54	4.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53	5.11%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,313,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0	\$0.00
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00	3.79%	0	\$0.00
	CASON HOME LOANS	2	\$235,572.21	7.63%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORAITON	1	\$111,174.28	3.6%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0	\$0.00
	COMMUNITY SOUTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,935.30	11.68%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$119,045.03	3.85%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$122,756.41	3.97%	0	\$0.00
	MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY	1	\$119,834.67	3.88%	0	\$0.00
	PINNACLE BANK	2	\$233,318.51	7.55%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,089,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRS7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0	\$0.00
	CENTERAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73%	0	\$0.00
	DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12	3.67%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94	3.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,664.47	3.69%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16	4.08%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$119,845.53	3.92%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$121,439.87	3.97%	0	\$0.00
	VIP MORTGAGE INC	1	\$115,095.51	3.76%	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$120,000.00	3.92%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,057,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRT5	C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42%	0	\$0.00
	CASON HOME LOANS	2	\$145,764.03	4.69%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58	1.63%	0	\$0.00
	DIRECT LENDERS LLC	1	\$78,605.82	2.53%	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18%	0	\$0.00
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28%	0	\$0.00

	GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$76,843.67	2.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57%	0	\$0.00
	PINNACLE BANK	1	\$80,000.00	2.58%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$77,143.57	2.48%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,815.18	2.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$118,497.66	3.82%	0	\$0.00
	ROSS MORTGAGE CORP[ORATION A MICHIGAN CORPORATION	1	\$36,804.82	1.19%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,079.64	2.61%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$47,083.68	1.52%	0	\$0.00
	VIP MORTGAGE INC	2	\$159,288.53	5.15%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,104,859.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRU2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$136,153.43	11.47%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05%	0	\$0.00
	COMMUNITY BANK OFMISSISSIPPI	1	\$124,684.84	10.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,186,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRV0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0	\$0.00

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$293,221.51	23.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0	\$0.00
	VIP MORTGAGE INC	1	\$103,375.64	8.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,248,546.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRX6	A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	\$197,510.51	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$560,536.95	1.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00
	AMERIFIRST FINANCIARL INC A CORPORATION	1	\$238,064.10	0.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$505,502.59	1.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$778,597.42	2.21%	0	\$0.00
	AVENUE BANK	1	\$416,425.49	1.18%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$150,782.64	0.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$719,508.21	2.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$330,535.14	0.94%	0	\$0.00
	CASON HOME LOANS	2	\$432,667.72	1.23%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$241,830.00	0.69%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.56%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$279,200.00	0.79%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$408,000.00	1.16%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$190,348.25	0.54%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$220,190.00	0.63%	0	\$0.00
	CNB BANK INC	1	\$156,000.00	0.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$245,512.82	0.7%	0	\$0.00
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$156,534.04	0.44%	0	\$0.00
		1	\$151,790.58	0.43%	0	\$0.00



EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION					
F & M BANK A BANKING CORPORATION	1	\$153,588.11	0.44%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$151,698.97	0.43%	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$163,758.39	0.46%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$310,100.00	0.88%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46	0.51%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	5	\$1,345,961.16	3.82%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13%	0	\$0.00
FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82	3.56%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16	1.24%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$8,028,271.84	22.79%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44%	0	\$0.00
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$667,525.49	1.89%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00	0.64%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1%	0	\$0.00
HOMEPATH LENDING INC.	1	\$257,137.19	0.73%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$284,607.35	0.81%	0	\$0.00
I3 LENDING INC.	1	\$204,155.00	0.58%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$175,757.52	0.5%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,077.06	0.66%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00
JD BANK	1	\$335,160.00	0.95%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$152,589.49	0.43%	0	\$0.00

	LEGACY MORTGAGE LLC	1	\$266,000.00	0.76%	0	\$0.00
	LMC HOME LOANS	1	\$389,500.00	1.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,685.36	1.61%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$352,913.11	1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,771.56	0.66%	0	\$0.00
	MILEND INCORPORATED A GEORGIA CORPORATION	2	\$485,391.35	1.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$166,969.65	0.47%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$160,328.81	0.46%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$282,235.61	0.8%	0	\$0.00
	PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.43%	0	\$0.00
	PATTERSON STATE BANK	1	\$151,091.55	0.43%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,000.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,867.37	0.47%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$163,768.92	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$985,815.87	2.8%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	2	\$599,260.00	1.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,202.76	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$245,500.00	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.53%	0	\$0.00
	SIGNATURE FINANCIAL INC.	1	\$204,000.00	0.58%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$151,580.43	0.43%	0	\$0.00
	SMI LENDING INC	1	\$279,000.00	0.79%	0	\$0.00
	SOUTHEAST BANK	1	\$367,481.49	1.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,747.88	0.52%	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$190,683.97	0.54%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,252.72	0.5%	0	\$0.00
	THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65%	0	\$0.00
	THE STATE BANK & TRUST COMPANY	1	\$208,705.52	0.59%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,752.01	0.51%	0	\$0.00
	USNY BANK	1	\$230,000.00	0.65%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$274,021.95	0.78%	0	\$0.00
	VIP MORTGAGE INC	1	\$248,000.00	0.7%	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84	0.42%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$35,228,111.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRY4	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,863.21	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,487.10	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$416,371.94	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$415,373.44	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,661.12	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$4,256,416.19	7.45%	0	\$0.00

	AVENUE BANK	1	\$328,584.36	0.58%	0	\$0.00
	BANK OF CLEVELAND	1	\$347,475.86	0.61%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$408,983.08	0.72%	0	\$0.00
	BANK OF THE OZARKS	1	\$272,588.82	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,250.00	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANYLLC	1	\$249,280.00	0.44%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$283,500.00	0.5%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.34%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$236,000.00	0.41%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$167,247.72	0.29%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,020.29	0.56%	0	\$0.00
	CAPSTONE BANK	1	\$168,210.00	0.29%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,249.22	0.29%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$285,000.00	0.5%	0	\$0.00
	CITIZENS BANK	1	\$268,000.00	0.47%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$229,653.58	0.4%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$216,034.13	0.38%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$216,000.00	0.38%	0	\$0.00
	DIRECT LENDERS LLC	1	\$217,500.00	0.38%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$247,425.00	0.43%	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$710,228.73	1.24%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$339,487.91	0.59%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$166,149.38	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$186,219.10	0.33%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,742.45	0.3%	0	\$0.00

	FIRST FINANCIAL BANK NA	2	\$533,595.76	0.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$377,506.00	0.66%	0	\$0.00
	FIRST PREMIER BANK	2	\$582,621.94	1.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$319,518.03	0.56%	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$973,735.11	1.7%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	0	\$0.00
	GULF COAST BANK	1	\$417,000.00	0.73%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$200,322.82	0.35%	0	\$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84	0.36%	0	\$0.00
	HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$195,205.55	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$965,619.25	1.69%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$234,646.06	0.41%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	0	\$0.00
	LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$294,750.00	0.52%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	0	\$0.00
	LEGACY TEXAS BANK	1	\$220,367.59	0.39%	0	\$0.00
	LEGACY TEXAS BANK A	3	\$895,898.61	1.57%	0	\$0.00

	CORPORATION					
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,498,981.93	2.62%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.3%	0	\$0.00
	MALIBU FUNDING INC.	1	\$399,000.00	0.7%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$939,128.30	1.64%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$592,243.34	1.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	0.46%	0	\$0.00
	MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,095.00	0.33%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,481,601.22	2.59%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$289,313.59	0.51%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$348,650.00	0.61%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$219,340.00	0.38%	0	\$0.00
	PINNACLE BANK	7	\$1,553,918.35	2.72%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$249,700.00	0.44%	0	\$0.00
	PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0	\$0.00
		1	\$417,000.00	0.73%	0	\$0.00

	SECURITYPLUS FEDERAL CREDIT UNION					
	SMI LENDING INC	1	\$387,600.00	0.68%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$241,000.00	0.42%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0	\$0.00
	TATOM LENDING LLC	1	\$310,000.00	0.54%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$222,065.03	0.39%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00	0.39%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$398,000.00	0.7%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$291,900.00	0.51%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$242,000.00	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$57,139,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50	0.78%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$156,750.00	0.51%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$507,965.53	1.65%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$414,453.51	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	1.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52%	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,180.09	0.77%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$154,000.00	0.5%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$275,000.00	0.89%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00	0.86%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$174,947.00	0.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,200.38	1.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74%	0	\$0.00
	CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$652,113.64	2.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$276,635.23	0.9%	0	\$0.00
	FBT MORTGAGE LLC	1	\$298,855.93	0.97%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$330,000.00	1.07%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$170,400.00	0.55%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$303,581.17	0.99%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$237,600.00	0.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,157,752.19	3.76%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$144,000.00	0.47%	0	\$0.00
		1	\$259,500.00	0.84%	0	\$0.00



FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION						
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,196,996.10	20.12%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$315,000.00	1.02%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$170,304.27	0.55%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,673.42	0.8%	0	\$0.00	
HERRING BANK	1	\$203,718.94	0.66%	0	\$0.00	
HOME FUNDING CORP	1	\$239,077.52	0.78%	0	\$0.00	
INSIDER MORTGAGE CORP	1	\$417,000.00	1.35%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,687.96	0.5%	0	\$0.00	
KELLY MORTGAGE AND REALTY INC.	1	\$801,950.00	2.6%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$308,750.00	1%	0	\$0.00	
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$152,000.00	0.49%	0	\$0.00	
LEGACY MORTGAGE LLC	2	\$456,361.00	1.48%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$216,505.00	0.7%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,838.21	0.82%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.91%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$204,840.00	0.67%	0	\$0.00	
MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,650.00	1.73%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53%	0	\$0.00	
	1	\$266,831.87	0.87%	0	\$0.00	

	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION					
	NEIGHBORHOOD MORTGAGE INC.	1	\$179,757.54	0.58%	0	\$0.00
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$475,750.00	1.54%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$384,269.86	1.25%	0	\$0.00
	PATTERSON STATE BANK	1	\$379,393.26	1.23%	0	\$0.00
	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50	0.99%	0	\$0.00
	TJC MORTGAGE, INC.	3	\$765,543.50	2.49%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00	0.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11%	0	\$0.00
	VIP MORTGAGE	1	\$212,706.55	0.69%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$166,000.00	0.54%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12	1.75%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$30,801,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSS23	CHINOMA LTD CO.	2	\$819,868.89	6.3%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$338,311.85	2.6%	0	\$0.00
	MAIN STREET MORTGAGE	1	\$196,216.88	1.51%	0	\$0.00

	COMPANY					
	NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	37	\$10,114,452.58	77.77%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$688,842.37	5.3%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,005,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSS31	CHINOMA LTD CO.	1	\$129,816.84	11.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,039,862.70	88.9%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,169,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSS49	1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0	\$0.00
	215 HOLDING CO.	4	\$508,009.75	1.81%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$648,291.53	2.31%	0	\$0.00
	AFI FINANCIAL, INC	1	\$149,339.13	0.53%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	0	\$0.00
	BLCC MORTGAGE LLC	1	\$122,961.30	0.44%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$210,537.38	0.75%	0	\$0.00
	CIBM BANK	3	\$577,553.59	2.06%	0	\$0.00
	D & H LENDING INC	1	\$154,317.10	0.55%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$294,721.77	1.05%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$415,162.77	1.48%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$163,291.79	0.58%	0	\$0.00
	FIRST LENDING	1	\$181,596.38	0.65%	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$314,607.00	1.12%	0	\$0.00
	GREATWALL, INC	4	\$1,165,062.93	4.16%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$323,582.37	1.16%	0	\$0.00
	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$184,358.99	0.66%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$116,847.93	0.42%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$392,191.83	1.4%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$386,937.68	1.38%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,705.58	0.45%	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$415,181.08	1.48%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$448,017.38	1.6%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$136,004.16	0.49%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$331,547.48	1.18%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,406.78	0.48%	0	\$0.00

	MORTGAGE PRO'S, INC	1	\$324,179.76	1.16%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$730,271.87	2.61%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$608,688.04	2.17%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	32	\$7,372,374.75	26.32%	0	\$0.00
	PIONEER BANK, SSB	2	\$412,649.81	1.47%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$303,656.23	1.08%	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$665,337.89	2.37%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$179,222.70	0.64%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$663,489.89	2.37%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,198.02	1.45%	0	\$0.00
	STERLING STATE BANK	1	\$185,174.71	0.66%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$374,270.34	1.34%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$121,857.08	0.43%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$141,878.42	0.51%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$658,597.76	2.35%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$134,417.03	0.48%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	3	\$655,587.41	2.34%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,107.66	0.35%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$454,493.73	1.62%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$113,507.71	0.41%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$426,197.46	1.52%	0	\$0.00
	Unavailable	2	\$554,545.96	2%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$28,014,651.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSS56	INSC, INC.	1	\$348,518.74	31.26%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$348,518.74	31.26%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$417,940.60	37.48%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,114,978.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSS64	1ST ALLIANCE MORTGAGE, LLC	1	\$209,683.71	0.44%	0	\$0.00
	215 HOLDING CO.	3	\$490,113.85	1.02%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$276,991.33	0.58%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83	0.82%	0	\$0.00
	AFI FINANCIAL, INC	2	\$722,360.38	1.51%	0	\$0.00
	AMC, INC	1	\$363,202.14	0.76%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89%	0	\$0.00
		4	\$1,419,418.36	2.96%	0	\$0.00

AMERICAN UNITED MORTGAGE CORPORATION						
APEX MORTGAGE, LLC	1	\$149,774.08	0.31%	0		\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$319,518.03	0.67%	0		\$0.00
ASSURED MORTGAGE INC	1	\$254,615.94	0.53%	0		\$0.00
AUSTIN CAPITAL MORTGAGE, INC	3	\$786,413.75	1.64%	0		\$0.00
BARTON HILLS MORTGAGE LLC	2	\$492,423.49	1.03%	0		\$0.00
BAYBURG FINANCIAL, INC.	1	\$411,006.23	0.86%	0		\$0.00
BEAM MORTGAGE, INC	1	\$404,330.70	0.84%	0		\$0.00
BP FEDERAL CREDIT UNION	3	\$644,438.82	1.34%	0		\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$410,380.98	0.86%	0		\$0.00
CIBM BANK	2	\$460,818.45	0.96%	0		\$0.00
D & H LENDING INC	1	\$407,385.49	0.85%	0		\$0.00
DMD FINANCIAL CORPORATION	1	\$244,431.29	0.51%	0		\$0.00
DSW MORTGAGE, INC.	4	\$1,068,955.46	2.23%	0		\$0.00
ELINK MORTGAGE LLC	1	\$409,382.48	0.85%	0		\$0.00
ELITE FINANCING GROUP, LLC	1	\$199,698.77	0.42%	0		\$0.00
ENCOMPASS LENDING GROUP LP	2	\$522,311.98	1.09%	0		\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$291,560.20	0.61%	0		\$0.00
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$365,448.75	0.76%	1	\$359,840.62	
FIRST LENDING	2	\$617,082.38	1.29%	0		\$0.00
FORTUNE FINANCIAL INC	5	\$1,623,609.90	3.38%	0		\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$111,835.00	0.23%	0		\$0.00
GREATWALL, INC	1	\$161,012.44	0.34%	0		\$0.00
GUIDANCE MORTGAGE LLC	3	\$1,032,056.91	2.15%	0		\$0.00
HANOVER MORTGAGE COMPANY	1	\$228,000.00	0.48%	0		\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$118,621.07	0.25%	0		\$0.00
HOMEFIRST MORTGAGE CORP	1	\$308,534.60	0.64%	0		\$0.00
INTELLIGENT INVESTMENTS, INC.	1	\$182,814.04	0.38%	0		\$0.00
INTERTRUST MORTGAGE, L. L. C.	2	\$396,801.46	0.83%	0		\$0.00
J PHILIPS MORTGAGE, INC	11	\$2,827,815.17	5.89%	0		\$0.00
LEND SMART MORTGAGE, LLC	1	\$256,113.67	0.53%	0		\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$329,942.62	0.69%	0		\$0.00
MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57%	0		\$0.00
MORTGAGE PRO'S, INC	2	\$454,611.33	0.95%	0		\$0.00
NEW YORK COMMUNITY BANK	10	\$3,531,164.33	7.36%	0		\$0.00
NYCB MORTGAGE COMPANY, LLC	37	\$12,875,483.08	26.83%	0		\$0.00
PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29%	0		\$0.00
PIONEER BANK, SSB	1	\$416,371.94	0.87%	0		\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$837,041.67	1.74%	0		\$0.00
RLM MORTGAGE LLC	2	\$725,156.16	1.51%	0		\$0.00

	SAMMAMISH MORTGAGE COMPANY	5	\$1,914,112.72	3.99%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$209,159.50	0.44%	0	\$0.00
	STERLING STATE BANK	2	\$312,976.08	0.65%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$270,302.93	0.56%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$771,436.35	1.61%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$374,447.55	0.78%	0	\$0.00
	UNISON BANK	1	\$187,816.69	0.39%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	3	\$646,325.07	1.35%	0	\$0.00
	US WIDE FINANCIAL, LLC	11	\$3,241,967.06	6.75%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$199,022.78	0.37%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$47,993,716.66</b>	<b>100%</b>	<b>1</b>	<b>\$359,840.62</b>
3138YSS72	1ST ALLIANCE MORTGAGE, LLC	1	\$313,077.71	1.77%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$235,175.54	1.33%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$322,554.99	1.83%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66	0.91%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$575,224.12	3.26%	0	\$0.00
	AMC, INC	1	\$308,574.29	1.75%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$196,379.07	1.11%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55	1.04%	0	\$0.00
	CALI-LAND, INC.	1	\$382,940.03	2.17%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$767,928.89	4.35%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64	1.79%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,259,917.88	7.14%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$382,947.04	2.17%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$150,138.16	0.85%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$192,963.72	1.09%	0	\$0.00
	K&B CAPITAL CORP	1	\$308,554.79	1.75%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19	1.65%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,891.35	1.51%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$159,779.57	0.91%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$502,496.03	2.85%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$295,991.64	1.68%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$170,464.82	0.97%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$3,949,313.49	22.39%	0	\$0.00

	RLM MORTGAGE LLC	1	\$250,168.55	1.42%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$641,918.17	3.64%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59	1%	0	\$0.00
	STERLING STATE BANK	1	\$239,070.18	1.36%	0	\$0.00
	SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$240,667.96	1.36%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$512,293.23	2.9%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$398,173.76	2.26%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$212,513.35	1.2%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$367,504.30	2.08%	0	\$0.00
	Unavailable	2	\$327,327.80	1.87%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,638,850.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSS80	ACCESS CAPITAL FUNDING LLC	1	\$106,727.76	7.64%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$107,248.68	7.67%	0	\$0.00
	CIBM BANK	1	\$99,474.65	7.12%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$91,867.45	6.57%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$103,354.17	7.39%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$109,682.49	7.85%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$100,907.62	7.22%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,258.22	7.03%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$93,365.29	6.68%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$90,027.97	6.44%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$94,863.13	6.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$197,073.20	14.1%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$104,772.17	7.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,397,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSS98	1ST ALLIANCE MORTGAGE, LLC	1	\$110,247.90	4.45%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$134,805.00	5.44%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$145,208.40	5.86%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$127,823.65	5.16%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$120,583.64	4.86%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$121,366.07	4.9%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,481.53	4.86%	0	\$0.00

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	MILLER HOME MORTGAGE, LLC.	2	\$239,723.08	9.67%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$134,297.32	5.42%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$125,830.28	5.08%	0	\$0.00
	STERLING STATE BANK	1	\$134,635.63	5.43%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$131,073.21	5.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,479,347.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSX5	BARTON CREEK LENDING GROUP LLC	1	\$269,829.73	0.87%	0	\$0.00
	BLCC MORTGAGE LLC	2	\$568,321.65	1.82%	0	\$0.00
	EQUILANE LENDING LLC	2	\$564,427.22	1.81%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	5	\$1,469,745.70	4.72%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69%	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$286,187.85	0.92%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	2	\$588,608.94	1.89%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	3	\$704,862.24	2.26%	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72%	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$269,814.31	0.87%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$226,009.85	0.73%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$317,373.52	1.02%	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1%	0	\$0.00
	WINDOM CAPITAL, INC.	2	\$588,804.79	1.88%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$31,163,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSY3	ACTION MORTGAGE, LLC	1	\$209,102.23	20.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,033,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSZ0	APEX MORTGAGE, LLC	1	\$263,602.37	0.66%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$416,371.94	1.05%	0	\$0.00
	CHINOMA LTD CO.	1	\$359,457.78	0.9%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$234,046.96	0.59%	0	\$0.00
	EQUILANE LENDING LLC	1	\$333,896.34	0.84%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	5	\$1,297,169.89	3.26%	0	\$0.00



	HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05%	0	\$0.00
	MAC5 MORTGAGE, INC.	2	\$398,399.05	1%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$187,723.03	0.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$2,218,200.00	5.58%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85	82.19%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$207,500.00	0.52%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$39,765,535.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTA4	ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,900.00	1.33%	0	\$0.00
	GREATWALL, INC	1	\$335,000.00	2.51%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$250,000.00	1.87%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77	2.2%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36	79.73%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	3.12%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.13%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,356,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTB2	NEW YORK COMMUNITY BANK	2	\$723,957.31	9.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$6,130,418.33	76.91%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$294,525.51	3.7%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	5.23%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,970,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTC0	GUIDANCE MORTGAGE LLC	1	\$137,967.95	9.45%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,459,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTD8	BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$395,000.00	2.75%	0	\$0.00
	EQUILANE LENDING LLC	1	\$160,000.00	1.12%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$506,000.00	3.53%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$175,200.00	1.22%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$320,000.00	2.23%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$102,000.00	0.71%	0	\$0.00

	LIFEWAY LENDING GROUP, INC.	1	\$236,200.00	1.65%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$189,000.00	1.32%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$724,500.00	5.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	39	\$9,309,660.01	64.92%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$935,500.00	6.52%	0	\$0.00
	PLN ASSOCIATES, INC.	1	\$204,000.00	1.42%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$713,125.00	4.97%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,340,185.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTE6	BLCC MORTGAGE LLC	2	\$381,000.00	6.28%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$210,000.00	3.46%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$375,000.00	6.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$5,105,050.00	84.08%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,071,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTF3	BLCC MORTGAGE LLC	1	\$127,700.00	0.26%	0	\$0.00
	CHINOMA LTD CO.	1	\$305,500.00	0.61%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	4	\$980,700.00	1.96%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00
	HANOVER MORTGAGE COMPANY	7	\$1,406,350.00	2.81%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$517,500.00	1.03%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$160,700.00	0.32%	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$261,000.00	0.52%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,500,700.00	3%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	151	\$43,866,633.91	87.64%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$246,089.00	0.49%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,051,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTG1	MAJESTY MORTGAGE INC.	1	\$200,000.00	1.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$588,400.00	3.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$285,000.00	1.7%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,772,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTH9	CHINOMA LTD CO.	1	\$138,000.00	3.57%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$136,000.00	3.51%	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$414,000.00	10.7%	0	\$0.00

	LANDMARK MORTGAGE LENDING, LLC	1	\$119,000.00	3.08%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$117,000.00	3.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	23	\$2,945,545.00	76.12%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,869,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTJ5	GREATWALL, INC	1	\$285,909.17	16.76%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00	62.67%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$350,928.13	20.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,705,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTK2	1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00	3.04%	0	\$0.00
	ADVENTAS, INC.	1	\$145,000.00	0.61%	0	\$0.00
	AFI FINANCIAL, INC	1	\$121,100.00	0.51%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$459,654.18	1.93%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.84%	0	\$0.00
	BLCC MORTGAGE LLC	1	\$150,000.00	0.63%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$417,000.00	1.75%	0	\$0.00
	D & H LENDING INC	1	\$174,000.00	0.73%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$615,000.00	2.58%	0	\$0.00
	FIDELITY BANCORP	1	\$254,000.00	1.07%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$353,940.00	1.49%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$701,500.00	2.94%	0	\$0.00
	GREATWALL, INC	1	\$240,000.00	1.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$197,857.00	0.83%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$135,600.00	0.57%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.69%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$500,041.00	2.1%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$873,500.00	3.67%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00	30.09%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$400,000.00	1.68%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$206,500.00	0.87%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68%	0	\$0.00
		7	\$2,129,245.26	8.94%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY					
	SECURE FINANCIAL SERVICES, INC	3	\$975,063.24	4.09%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$417,000.00	1.75%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$102,500.00	0.43%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$674,000.00	2.83%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$232,750.00	0.98%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$183,000.00	0.77%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$326,000.00	1.37%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.70	0.63%	0	\$0.00
	US WIDE FINANCIAL, LLC	7	\$1,374,000.00	5.77%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$186,000.00	0.78%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$232,439.46	0.98%	0	\$0.00
	Unavailable	1	\$98,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$23,829,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138YSTL0</b>	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	3.46%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$529,000.00	8.14%	0	\$0.00
	AFI FINANCIAL, INC	1	\$174,800.00	2.69%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$172,500.00	2.65%	0	\$0.00
	ELITE FINANCING GROUP, LLC	2	\$244,850.00	3.77%	0	\$0.00
	FIRST LENDING	2	\$327,000.00	5.03%	0	\$0.00
	GREATWALL, INC	1	\$188,000.00	2.89%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$221,000.00	3.4%	0	\$0.00
	INSC, INC.	1	\$142,500.00	2.19%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$152,459.00	2.35%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$2,902,000.00	44.65%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$122,000.00	1.88%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$225,000.00	3.46%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$446,432.88	6.87%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$156,400.00	2.41%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$125,000.00	1.92%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$146,000.00	2.24%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,499,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138YSTM8</b>	1ST ALLIANCE MORTGAGE, LLC	4	\$821,305.00	1.03%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	2	\$499,900.00	0.63%	0	\$0.00
	215 HOLDING CO.	3	\$834,786.47	1.05%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$343,481.88	0.43%	0	\$0.00

ADELO MORTGAGE, INC.	2	\$690,750.00	0.87%	0	\$0.00
ADVENTAS, INC.	2	\$545,000.00	0.68%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS LLC	1	\$180,500.00	0.23%	0	\$0.00
AFI FINANCIAL, INC	1	\$360,444.17	0.45%	0	\$0.00
ALLIANCE MORTGAGE GROUP LLC	1	\$349,550.00	0.44%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$416,000.00	0.52%	0	\$0.00
AMC, INC	3	\$890,600.00	1.12%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC.	1	\$417,000.00	0.52%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$341,900.00	0.43%	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$328,650.00	0.41%	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$585,000.00	0.73%	0	\$0.00
BAYBURG FINANCIAL, INC.	2	\$804,357.95	1.01%	0	\$0.00
BEAM MORTGAGE, INC	2	\$619,000.00	0.78%	0	\$0.00
BLCC MORTGAGE LLC	2	\$574,500.00	0.72%	0	\$0.00
BP FEDERAL CREDIT UNION	3	\$1,042,275.24	1.31%	0	\$0.00
CALI-LAND, INC.	1	\$624,578.51	0.78%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$442,000.00	0.55%	0	\$0.00
CIBM BANK	1	\$124,000.00	0.16%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	3	\$701,887.92	0.88%	0	\$0.00
D & H LENDING INC	1	\$351,000.00	0.44%	0	\$0.00
DISTINCTIVE HOME LENDING, INC.	1	\$287,450.00	0.36%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$251,370.83	0.32%	0	\$0.00
DSW MORTGAGE, INC.	1	\$209,683.71	0.26%	0	\$0.00
ENCOMPASS LENDING GROUP LP	8	\$2,094,459.49	2.63%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$207,100.00	0.26%	0	\$0.00
FIDELITY BANCORP	1	\$409,000.00	0.51%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$304,000.00	0.38%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$235,000.00	0.3%	0	\$0.00
FIRST LENDING	3	\$935,698.00	1.17%	0	\$0.00
FORTUNE FINANCIAL INC	6	\$1,683,150.71	2.11%	0	\$0.00
FOXHILL MORTGAGE, INC	1	\$218,500.00	0.27%	0	\$0.00
GREATWALL, INC	3	\$935,300.00	1.17%	0	\$0.00
GREENWAY FUNDING GROUP INC	3	\$836,000.00	1.05%	0	\$0.00
GUIDANCE MORTGAGE LLC	3	\$879,000.00	1.1%	0	\$0.00
HOME USA MORTGAGE, INC	6	\$1,722,350.00	2.16%	0	\$0.00
HOMEFIRST MORTGAGE CORP	5	\$2,011,781.94	2.53%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	2	\$629,000.00	0.79%	0	\$0.00
INSC, INC.	1	\$286,000.00	0.36%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$132,000.00	0.17%	0	\$0.00

	INTERTRUST MORTGAGE, L. L. C.	3	\$724,605.00	0.91%	0	\$0.00
	J PHILIPS MORTGAGE, INC	8	\$1,941,350.00	2.44%	0	\$0.00
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$221,600.00	0.28%	0	\$0.00
	LENDIA, INC	2	\$645,500.00	0.81%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	3	\$685,175.00	0.86%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$125,000.00	0.16%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$156,000.00	0.2%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$202,201.68	0.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$182,000.00	0.23%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$142,500.00	0.18%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$694,500.00	0.87%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$458,700.00	0.58%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,814,500.00	2.28%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	70	\$22,107,515.82	27.76%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$217,000.00	0.27%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,929,345.00	2.42%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$361,442.63	0.45%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$192,000.00	0.24%	0	\$0.00
	PRO MORTGAGE CORPORATION	4	\$1,400,557.96	1.76%	0	\$0.00
	RLM MORTGAGE LLC	3	\$862,600.00	1.08%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	9	\$2,763,221.71	3.47%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$447,500.00	0.56%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$378,400.00	0.48%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$384,000.00	0.48%	0	\$0.00
	STERLING STATE BANK	1	\$200,000.00	0.25%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$251,127.83	0.32%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$360,000.00	0.45%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$820,544.00	1.03%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$408,500.00	0.51%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$709,357.96	0.89%	0	\$0.00
	TOPONE MORTGAGE, INC	5	\$2,103,400.00	2.64%	1	\$615,453.06
	UNITED MUTUAL FUNDING CORP.	11	\$3,724,870.00	4.68%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	\$1,389,471.92	1.74%	0	\$0.00
	US WIDE FINANCIAL, LLC	8	\$2,411,000.00	3.03%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$203,692.74	0.26%	0	\$0.00

	Unavailable	5	\$869,230.56	1.11%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$79,643,721.63</b>	<b>100%</b>	<b>1</b>	<b>\$615,453.06</b>
3138YSTN6	1ST ALLIANCE MORTGAGE, LLC	1	\$215,000.00	1.06%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$186,400.00	0.92%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	3	\$717,300.00	3.53%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$530,516.42	2.61%	0	\$0.00
	AMC, INC	1	\$347,498.59	1.71%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$251,250.00	1.24%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$652,000.00	3.21%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$239,380.00	1.18%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$168,000.00	0.83%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$192,800.00	0.95%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$365,000.00	1.8%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$152,000.00	0.75%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$390,000.00	1.92%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$328,200.00	1.62%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$407,550.00	2.01%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$346,750.00	1.71%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$468,000.00	2.3%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,000.00	0.96%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,203,934.38	5.93%	0	\$0.00
	INSC, INC.	1	\$224,000.00	1.1%	0	\$0.00
	K&B CAPITAL CORP	1	\$326,539.26	1.61%	0	\$0.00
	LENDIA, INC	1	\$175,000.00	0.86%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$217,550.00	1.07%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$178,480.00	0.88%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,986,000.00	9.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$6,013,790.00	29.61%	0	\$0.00
	RLM MORTGAGE LLC	1	\$238,000.00	1.17%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,181,098.40	5.81%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$166,250.00	0.82%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$766,025.42	3.77%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$170,000.00	0.84%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$297,189.99	1.46%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$164,000.00	0.81%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$360,504.59	1.77%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$305,000.00	1.5%	0	\$0.00

		ZEUS MORTGAGE, LTD.	1	\$185,300.00	0.9%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,311,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSTP1		1ST ALLIANCE MORTGAGE, LLC	1	\$140,800.00	4.98%	0	\$0.00
		215 HOLDING CO.	1	\$142,500.00	5.04%	0	\$0.00
		ADELO MORTGAGE, INC.	2	\$229,350.00	8.11%	0	\$0.00
		CIBM BANK	1	\$147,250.00	5.21%	0	\$0.00
		HOMEFIRST MORTGAGE CORP	1	\$123,750.00	4.38%	0	\$0.00
		K&B CAPITAL CORP	1	\$149,418.85	5.29%	0	\$0.00
		NP, INC	1	\$137,000.00	4.85%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	6	\$798,150.00	28.23%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC	1	\$146,300.00	5.18%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$269,625.00	9.54%	0	\$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	4.24%	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$143,450.00	5.07%	0	\$0.00
		WINTEX GROUP, LLC	1	\$147,600.00	5.22%	0	\$0.00
		ZEUS MORTGAGE, LTD.	1	\$131,814.01	4.66%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,827,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSW28		GREEN TREE SERVICING LLC	17	\$1,985,031.84	94.37%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$118,359.06	5.63%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,103,390.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSW36		AMERICAN FINANCING CORPORATION	1	\$149,596.75	3.88%	0	\$0.00
		GREEN TREE SERVICING LLC	27	\$3,706,680.83	96.12%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,856,277.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSW44		GREEN TREE SERVICING LLC	19	\$3,072,459.35	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,072,459.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSW51		DITECH MORTGAGE CORP	1	\$62,833.01	1.84%	0	\$0.00
		EQUITY BANK	1	\$80,785.30	2.37%	0	\$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$48,054.16	1.41%	0	\$0.00
		GREEN TREE SERVICING LLC	48	\$3,220,876.21	94.38%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,412,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSW69		GREEN TREE SERVICING LLC	56	\$5,409,736.74	98.06%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$106,919.84	1.94%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,516,656.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSW77		GREEN TREE SERVICING LLC	23	\$2,683,122.69	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,683,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YSW85	GREEN TREE SERVICING LLC	35	\$4,697,886.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,697,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSW93	COMPASS MORTGAGE, INC	1	\$152,000.00	4.94%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,925,299.22	95.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,077,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWL6	GREEN TREE SERVICING LLC	6	\$1,419,613.92	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,419,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWN2	GREEN TREE SERVICING LLC	11	\$1,814,247.36	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,814,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWP7	GREEN TREE SERVICING LLC	14	\$1,427,619.79	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,427,619.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWU6	ACADEMY MORTGAGE CORPORATION	1	\$230,400.00	2.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$494,000.00	4.62%	0	\$0.00
	AFI FINANCIAL INC.	1	\$195,000.00	1.82%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$179,800.00	1.68%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$487,000.00	4.56%	0	\$0.00
	BANK OF ANN ARBOR	1	\$71,400.00	0.67%	0	\$0.00
	BERKSHIRE BANK	1	\$79,651.04	0.75%	0	\$0.00
	CENTRAL BANK	1	\$160,000.00	1.5%	0	\$0.00
	DITECH MORTGAGE CORP	18	\$3,590,665.49	33.59%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	2.81%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$160,000.00	1.5%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$572,491.90	5.36%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$319,200.00	2.99%	0	\$0.00
	FIRST LANDMARK BANK	1	\$140,000.00	1.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	1.4%	0	\$0.00
	GOOGAIN INC	1	\$325,000.00	3.04%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$364,957.21	3.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$241,940.05	2.26%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$182,500.00	1.71%	0	\$0.00
	LAKELAND BANK	1	\$328,000.00	3.07%	0	\$0.00
	LEGACY BANK	1	\$140,000.00	1.31%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$218,500.00	2.04%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$117,000.00	1.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,310.24	1.44%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$174,000.00	1.63%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$92,000.00	0.86%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$215,000.00	2.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$224,600.00	2.1%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,000.00	1.68%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$348,000.00	3.26%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$255,000.00	2.37%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,690,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWW2	GREEN TREE SERVICING LLC	17	\$2,795,113.24	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,795,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWX0	GREEN TREE SERVICING LLC	7	\$1,164,804.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,164,804.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWY8	DITECH MORTGAGE CORP	1	\$59,000.00	2.6%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$2,152,193.99	94.89%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$56,844.42	2.51%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,268,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWZ5	GREEN TREE SERVICING LLC	30	\$2,929,001.21	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,929,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSX35	GREEN TREE SERVICING LLC	6	\$1,705,861.45	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,705,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSX43	GREEN TREE SERVICING LLC	16	\$1,868,906.95	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,868,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSX50	GREEN TREE SERVICING LLC	16	\$2,179,254.12	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,179,254.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSX68	GREEN TREE SERVICING LLC	16	\$3,409,364.68	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,409,364.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSX76	GREEN TREE SERVICING LLC	13	\$2,933,229.81	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,933,229.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSX84	GREEN TREE SERVICING LLC	9	\$2,415,093.76	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,415,093.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSX92		GREEN TREE SERVICING LLC	13	\$2,099,540.50	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,099,540.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXA9		AFI FINANCIAL INC.	1	\$398,399.05	2.03%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$163,378.56	0.83%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$266,988.29	1.36%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,571.97	1.42%	0	\$0.00
		AMERICASH	1	\$416,357.96	2.12%	0	\$0.00
		ASIS LENDING INCORPORATED	2	\$816,371.94	4.16%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$311,530.08	1.59%	0	\$0.00
		BANK OF ANN ARBOR	1	\$299,538.10	1.53%	0	\$0.00
		CITYWIDE BANKS	1	\$399,397.54	2.04%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,637.02	1.23%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$291,018.02	1.48%	0	\$0.00
		DITECH MORTGAGE CORP	23	\$7,096,196.30	36.2%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,561.71	1.48%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$236,892.67	1.21%	0	\$0.00
		FRONTIER BANK	2	\$690,291.75	3.52%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,438.21	1.9%	0	\$0.00
		GOOGAIN, INC.	3	\$1,546,123.08	7.89%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$220,078.03	1.12%	0	\$0.00
		LAKELAND BANK	1	\$279,578.28	1.43%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$369,442.72	1.88%	0	\$0.00
		MILLENNIUM BANK	1	\$416,371.94	2.12%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	2	\$526,755.43	2.69%	0	\$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$303,042.88	1.55%	0	\$0.00
		ONE MORTGAGE, INC.	1	\$169,743.95	0.87%	0	\$0.00
		PEAPACK-GLADSTONE BANK	1	\$199,692.07	1.02%	0	\$0.00
		PINNACLE MORTGAGE, INC.	2	\$767,578.57	3.92%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$208,685.22	1.06%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$402,393.02	2.05%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$234,646.06	1.2%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$383,395.67	1.96%	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$307,882.70	1.57%	0	\$0.00
		WESTERN BANCORP	1	\$354,465.32	1.81%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$343,959.13	1.76%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$19,601,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSXB7	A & N MORTGAGE SERVICES, INC.	1	\$65,008.27	2.78%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$69,899.14	2.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,884.27	3.59%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$77,890.10	3.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$80,750.00	3.46%	0	\$0.00
	BANK OF IDAHO	1	\$80,136.93	3.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$49,926.34	2.14%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$51,923.40	2.22%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$35,788.69	1.53%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$506,858.99	21.7%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$64,421.69	2.76%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$196,352.56	8.41%	0	\$0.00
	KEYSTONE BANK	2	\$132,000.00	5.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,660.18	2.73%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$131,711.68	5.64%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$117,372.41	5.03%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$137,289.41	5.88%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$73,875.00	3.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,200.00	3.18%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$77,600.00	3.32%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$165,000.00	7.07%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,335,549.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$93,468.12	4.02%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$101,956.14	4.38%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$97,461.52	4.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,850.16	4.46%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$103,000.00	4.43%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$209,289.41	9%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$301,202.58	12.95%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$101,057.41	4.34%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$99,849.38	4.29%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,150.76	4.35%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$98,860.51	4.25%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,849.38	4.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$89,864.45	3.86%	0	\$0.00

	PEOPLES NATIONAL BANK, N.A.	1	\$98,794.24	4.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$106,944.87	4.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,455.44	4.4%	0	\$0.00
	SAGE BANK	1	\$109,834.32	4.72%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$197,601.19	8.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$109,837.95	4.73%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,326,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXD3	ADMIRALS BANK	1	\$138,191.55	1.72%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$132,050.00	1.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,047.52	1.83%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$143,787.86	1.79%	0	\$0.00
	BANK OF ANN ARBOR	2	\$263,910.16	3.29%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$142,789.33	1.78%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$132,117.72	1.65%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$138,358.33	1.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$146,797.48	1.83%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$663,478.99	8.27%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$149,779.02	1.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$143,801.61	1.79%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$127,012.61	1.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$141,929.90	1.77%	0	\$0.00
	GOOGAIN, INC.	1	\$136,000.00	1.7%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,460,321.67	18.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$149,788.66	1.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,829.40	1.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,807.11	1.74%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$139,844.45	1.74%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$145,530.48	1.81%	0	\$0.00
	KEYSTONE BANK	1	\$128,000.00	1.6%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$125,822.47	1.57%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$128,011.14	1.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,721.03	1.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$280,413.14	3.5%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$133,798.18	1.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$141,799.93	1.77%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$128,606.01	1.6%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,786.39	1.8%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$134,805.49	1.68%	0	\$0.00
	RMS & ASSOCIATES	1	\$128,522.68	1.6%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$129,750.00	1.62%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$129,816.84	1.62%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,806.93	1.67%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	1.84%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$149,793.34	1.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,802.99	1.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$138,500.15	1.73%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$265,612.08	3.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$132,816.76	1.64%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,023,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXE1	AMERICAN FINANCING CORPORATION	1	\$171,525.22	2.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$324,032.54	4.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,878.04	2.19%	0	\$0.00
	CF BANK	1	\$164,112.78	2.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,657.49	2.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$334,134.03	4.55%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$638,593.79	8.7%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$164,762.26	2.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,330.67	2.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$164,756.92	2.24%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,334,177.47	18.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$152,951.98	2.08%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,775.23	2.12%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$150,287.94	2.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.52	2.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$331,547.96	4.52%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$171,763.03	2.34%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,251.12	2.37%	0	\$0.00
		1	\$150,841.89	2.06%	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION					
	OAK MORTGAGE COMPANY, LLC	1	\$167,752.50	2.29%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$158,642.02	2.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,724.71	2.31%	0	\$0.00
	RMS & ASSOCIATES	1	\$155,580.48	2.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$310,621.46	4.23%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$172,267.64	2.35%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$159,514.66	2.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$169,505.42	2.31%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$161,012.44	2.19%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$152,743.97	2.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,080.18	2.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$173,765.62	2.39%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,339,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXF8	ACCUNET MORTGAGE LLC	1	\$343,792.77	0.48%	0	\$0.00
	ADAMS BANK & TRUST	1	\$319,538.12	0.44%	0	\$0.00
	ADMIRALS BANK	1	\$263,611.07	0.37%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$320,557.75	0.45%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$227,635.94	0.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$536,631.44	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$416,425.49	0.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$729,193.98	1.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,670.17	0.46%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$233,562.39	0.33%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$189,630.44	0.26%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,753.39	0.25%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$345,989.53	0.48%	0	\$0.00
	BANK OF ANN ARBOR	1	\$196,522.71	0.27%	0	\$0.00
	BANK OF IDAHO	1	\$358,570.97	0.5%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$499,015.77	0.69%	0	\$0.00
	BANK OF THE PACIFIC	1	\$345,323.58	0.48%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$269,602.24	0.38%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$363,910.80	0.51%	0	\$0.00

BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	3	\$1,096,639.38	1.53%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$229,683.12	0.32%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$259,533.81	0.36%	0	\$0.00
CENTRAL BANK	1	\$325,280.65	0.45%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$422,477.27	0.59%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	3	\$939,016.36	1.31%	0	\$0.00
COMMERCE UNION BANK	1	\$235,392.49	0.33%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$270,000.00	0.38%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$303,152.74	0.42%	0	\$0.00
CSTONE MORTGAGE, INC.	2	\$633,631.60	0.88%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$182,154.30	0.25%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$885,150.13	1.23%	0	\$0.00
DITECH MORTGAGE CORP	24	\$7,524,847.18	10.48%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$621,106.39	0.86%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$260,640.42	0.36%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$224,675.82	0.31%	0	\$0.00
EMC HOLDINGS, LLC	2	\$687,551.43	0.96%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$215,726.20	0.3%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$444,957.67	0.62%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$395,454.42	0.55%	0	\$0.00
FIRST CALIFORNIA FUNDING	3	\$739,649.17	1.03%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,100,582.36	1.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,720.32	0.28%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$854,746.87	1.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$259,633.66	0.36%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$375,470.22	0.52%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$209,710.68	0.29%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$256,154.49	0.36%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,178,284.41	1.64%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	11	\$3,156,646.63	4.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$497,320.95	0.69%	0	\$0.00



GOOGAIN, INC.	4	\$1,380,000.00	1.92%	0	\$0.00
GREEN TREE SERVICING LLC	38	\$10,322,633.32	14.37%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$682,614.38	0.95%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$179,208.27	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$446,598.37	0.62%	0	\$0.00
HERITAGE OAKS BANK	2	\$500,287.69	0.7%	0	\$0.00
HIGHTECHLENDING INC	1	\$306,168.00	0.43%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$245,637.59	0.34%	0	\$0.00
INLAND BANK AND TRUST	1	\$230,445.07	0.32%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$341,828.40	0.48%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$719,107.89	1%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$296,771.79	0.41%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	3	\$833,098.37	1.16%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$247,151.27	0.34%	0	\$0.00
M&T BANK	1	\$203,962.21	0.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$404,902.62	0.56%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,681.75	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$308,314.97	0.43%	0	\$0.00
MILLENNIUM BANK	1	\$183,728.93	0.26%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$180,000.00	0.25%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$615,500.00	0.86%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$274,603.07	0.38%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$329,000.00	0.46%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$464,927.68	0.65%	0	\$0.00
NEEDHAM BANK	1	\$242,657.61	0.34%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$267,381.11	0.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$185,350.00	0.26%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$487,407.53	0.68%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$286,947.11	0.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$567,953.91	0.79%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$525,175.16	0.73%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,088,658.11	1.52%	0	\$0.00
PB MORTGAGE SERVICES	1	\$224,682.98	0.31%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,039.40	0.48%	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$326,749.20	0.45%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$403,416.87	0.56%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$214,197.77	0.3%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,385.67	0.58%	0	\$0.00
	PROVINCIAL BANK	1	\$311,540.36	0.43%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$202,108.38	0.28%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$267,622.39	0.37%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$228,631.62	0.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$882,748.68	1.23%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$547,192.68	0.76%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,578.50	0.87%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$194,475.59	0.27%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$727,198.45	1.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$249,387.06	0.35%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$502,577.30	0.7%	0	\$0.00
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$538,509.41	0.75%	0	\$0.00
	TEXAS SECURITY BANK	1	\$249,481.92	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$391,080.20	0.54%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$711,970.87	0.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,176,943.52	1.64%	0	\$0.00
	TRU MORTGAGE	2	\$495,799.28	0.69%	0	\$0.00
	TSM, INC.	1	\$319,528.57	0.44%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$434,046.69	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$341,528.82	0.48%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,550.87	0.37%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$233,989.85	0.33%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$375,945.34	0.52%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$322,055.68	0.45%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$662,864.72	0.92%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,613,513.23	2.25%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$424,050.74	0.59%	0	\$0.00
	WESTERN BANCORP	1	\$396,927.27	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$705,375.69	0.98%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$218,010.01	0.3%	0	\$0.00

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		WILLIAM RAVEIS MORTGAGE LLC	1	\$237,180.09	0.36%	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$71,821,517.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXG6		ACCUNET MORTGAGE LLC	1	\$54,927.57	1.08%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$69,500.42	1.37%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,291.99	1.54%	0	\$0.00
		D. L. EVANS BANK	1	\$59,168.37	1.17%	0	\$0.00
		DITECH MORTGAGE CORP	7	\$416,915.80	8.22%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$51,528.91	1.02%	0	\$0.00
		GREEN TREE SERVICING LLC	50	\$3,396,022.56	66.98%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$81,143.01	1.6%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,060.89	1.3%	0	\$0.00
		JEFFERSON BANK	1	\$69,907.82	1.38%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$70,209.51	1.38%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$53,928.89	1.06%	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	2	\$127,577.93	2.52%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,897.02	1.58%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$64,914.40	1.28%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$50,000.00	0.99%	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$54,929.20	1.08%	0	\$0.00
		TRIUMPH COMMUNITY BANK, N.A.	1	\$80,895.74	1.6%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$74,898.98	1.48%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$69,349.55	1.37%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,070,068.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXH4		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$106,056.95	1.43%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$90,125.66	1.21%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,228.28	1.19%	0	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$88,278.21	1.19%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$97,876.71	1.32%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,980.35	1.28%	0	\$0.00
		GREEN TREE SERVICING LLC	56	\$5,376,027.67	72.32%	0	\$0.00
			2	\$199,531.06	2.68%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	HALLMARK HOME MORTGAGE, LLC	1	\$106,559.50	1.43%	0	\$0.00
	HOWARD BANK	1	\$99,865.29	1.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$290,929.24	3.91%	0	\$0.00
	NJ LENDERS CORP.	1	\$95,767.88	1.29%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,564.76	1.38%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$106,952.44	1.44%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$104,861.73	1.41%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$88,236.28	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,974.65	1.47%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$99,868.31	1.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$87,884.12	1.18%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,433,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXJ0	AMERIFIRST FINANCIAL, INC.	1	\$120,248.52	1.7%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$124,831.62	1.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,092.97	1.69%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$115,330.92	1.63%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,378.43	1.59%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$235,267.39	3.33%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,996.97	1.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$124,831.62	1.77%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$5,168,953.53	73.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$111,862.29	1.58%	0	\$0.00
	M&T BANK	1	\$119,841.98	1.7%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$119,588.70	1.69%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$118,743.43	1.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,241.45	1.7%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$119,845.53	1.7%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$118,685.99	1.69%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,059,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXK7	ACCUNET MORTGAGE LLC	1	\$149,802.47	1.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$270,816.80	1.89%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,856.18	1.04%	0	\$0.00
		1	\$140,818.50	0.98%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,802.47	1.05%	0	\$0.00
	GOOGAIN, INC.	1	\$133,500.00	0.93%	0	\$0.00
	GREEN TREE SERVICING LLC	86	\$11,819,158.37	82.52%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$133,278.22	0.93%	0	\$0.00
	HOWARD BANK	1	\$129,840.16	0.91%	0	\$0.00
	MIDCOUNTRY BANK	1	\$140,111.01	0.98%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,582.97	0.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,005.76	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,824.17	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,762.89	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$147,254.50	1.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$129,878.75	0.91%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,555.49	0.9%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$145,886.97	0.99%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,322,735.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXL5	GREEN TREE SERVICING LLC	19	\$4,068,697.38	96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,466.20	4%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,238,163.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXM3	GREEN TREE SERVICING LLC	9	\$2,003,359.02	61.69%	0	\$0.00
	LAKELAND BANK	1	\$272,632.26	8.4%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$249,389.83	7.68%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$347,231.65	10.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$374,755.85	11.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,247,368.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXN1	FIRST EQUITY MORTGAGE, LLC	1	\$240,682.64	9.63%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,258,924.80	90.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,499,607.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXP6	ACCUNET MORTGAGE LLC	1	\$166,989.64	1.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,895.94	1.84%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,794.05	1.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$159,789.30	1.69%	0	\$0.00

	GREEN TREE SERVICING LLC	47	\$7,603,121.08	80.46%	0	\$0.00
	HIGHTECHLENDING INC	1	\$173,776.03	1.84%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$164,283.38	1.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$346,003.97	3.66%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$165,300.54	1.75%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,784.04	1.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,277.95	1.83%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,449,015.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXQ4	ATLANTIC HOME LOANS, INC.	1	\$277,625.53	6.78%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$293,621.56	7.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$377,490.83	9.21%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,968,656.61	72.45%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$180,267.66	4.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,097,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXR2	AMERIFIRST FINANCIAL, INC.	1	\$259,672.89	0.67%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$543,104.52	1.41%	0	\$0.00
	BCB COMMUNITY BANK	1	\$198,482.28	0.52%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,326,733.52	3.44%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$415,948.64	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$241,869.51	0.63%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$350,747.92	0.91%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$352,535.15	0.91%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$229,690.18	0.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$817,370.87	2.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,665.34	0.69%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$257,667.90	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	77	\$19,536,502.49	50.7%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$668,834.97	1.74%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$208,730.97	0.54%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$449,407.42	1.17%	0	\$0.00
	M&T BANK	1	\$416,438.29	1.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$565,734.03	1.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$769,008.83	2%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$253,016.37	0.66%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$199,736.63	0.52%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$770,991.92	2%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$235,696.21	0.61%	0	\$0.00
	NJ LENDERS CORP.	1	\$243,671.32	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$680,640.36	1.77%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$207,306.65	0.54%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$402,136.09	1.04%	0	\$0.00
	OAKTREE FUNDING CORP.	2	\$509,673.68	1.32%	0	\$0.00
	OPES ADVISORS, INC.	2	\$860,601.54	2.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,740.47	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,207,063.06	3.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,135.12	1.33%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$259,649.77	0.67%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$604,216.00	1.57%	0	\$0.00
	SYNERGY ONE LENDING, INC.	2	\$744,018.54	1.93%	0	\$0.00
	THE BANK OF MAINE	1	\$325,848.85	0.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$178,964.02	0.46%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$397,245.21	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$489,648.38	1.27%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$509,328.41	1.32%	0	\$0.00
	WESTERN BANCORP	1	\$455,385.76	1.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$398,251.37	1.03%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$38,534,111.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXS0	ATLANTIC HOME LOANS, INC.	1	\$188,912.02	1.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$489,609.77	3.48%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,128,269.99	8.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$598,881.26	4.26%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$325,823.00	2.32%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$353,177.57	2.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$217,138.68	1.54%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$7,424,959.69	52.76%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$285,773.18	2.03%	0	\$0.00
	MILLENNIUM BANK	1	\$332,062.15	2.36%	0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,535.60	2.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,450.87	2.96%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$709,564.38	5.04%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$435,974.55	3.1%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$184,511.85	1.31%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$622,216.18	4.42%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,072,860.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXT8	ACOPIA, LLC	1	\$67,843.66	1.35%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$36,400.00	0.72%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$4,277,020.30	84.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$56,287.28	1.12%	0	\$0.00
	HOWARD BANK	1	\$49,873.95	0.99%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,743.63	0.89%	0	\$0.00
	LEGACYTEXAS BANK	1	\$35,954.71	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,938.53	2.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,924.51	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$56,428.92	1.12%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$56,859.54	1.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$150,517.02	2.99%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,034,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXU5	GREEN TREE SERVICING LLC	32	\$3,061,991.15	96.8%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$101,375.19	3.2%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,163,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXW1	GREEN TREE SERVICING LLC	5	\$1,135,178.83	63.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,435.26	13.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$403,536.60	22.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,778,150.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXY7	GREEN TREE SERVICING LLC	13	\$2,161,987.65	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,161,987.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSY75	AMERICAN FINANCIAL LENDING, INC.	1	\$357,000.00	1.54%	0	\$0.00
	AMERICASH	2	\$745,500.00	3.22%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,060,294.45	4.58%	0	\$0.00



	BANK OF ANN ARBOR	1	\$349,412.15	1.51%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$235,988.02	1.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,395.35	1.55%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$989,500.00	4.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,714.47	0.73%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$413,906.88	1.79%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$815,000.00	3.52%	0	\$0.00
	GOODMORTGAGE.COM	1	\$295,500.00	1.28%	0	\$0.00
	GOOGAIN INC	1	\$190,000.00	0.82%	0	\$0.00
	GOOGAIN, INC.	1	\$378,000.00	1.63%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$11,084,476.68	47.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.51%	0	\$0.00
	KEYSTONE BANK	1	\$54,605.68	0.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$827,000.00	3.57%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$654,000.00	2.82%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,000.00	1.52%	0	\$0.00
	NETWORK FUNDING, LP	1	\$60,000.00	0.26%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$195,000.30	0.84%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$234,621.19	1.01%	0	\$0.00
	PREMIER BANK	1	\$170,300.00	0.74%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$152,731.77	0.66%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$416,237.31	1.8%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$417,000.00	1.8%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$223,000.00	0.96%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$249,589.06	1.08%	0	\$0.00
	THE BANK OF MAINE	1	\$280,000.00	1.21%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$394,500.00	1.7%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$116,803.49	0.5%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$793,000.00	3.44%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,152,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSY83	A & N MORTGAGE SERVICES, INC.	1	\$207,672.66	0.97%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,831,909.70	8.57%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$241,000.00	1.13%	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP.	2	\$259,125.00	1.21%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$349,424.70	1.63%	0	\$0.00
	ASIS LENDING INCORPORATED	2	\$818,800.00	3.83%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$195,000.00	0.91%	0	\$0.00
	AVIDIA BANK	1	\$415,000.00	1.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$213,156.59	1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$272,500.00	1.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.95%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$417,000.00	1.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,250.00	1.2%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$283,942.56	1.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$253,000.00	1.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$765,361.23	3.58%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$8,053,221.79	37.66%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$334,472.78	1.56%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,240,000.00	5.8%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$210,000.00	0.98%	0	\$0.00
	MIDCOUNTRY BANK	1	\$384,300.00	1.8%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$284,000.00	1.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$399,384.12	1.87%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$310,738.39	1.45%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$377,000.00	1.76%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$293,400.00	1.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$927,186.22	4.34%	0	\$0.00
	SOUTHWEST BANK	1	\$232,000.00	1.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	0.94%	0	\$0.00
	THE BANK OF MAINE	2	\$743,500.00	3.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$199,692.07	0.93%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,386,037.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSY91	AVEX FUNDING CORPORATION	1	\$380,000.00	6.5%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,800.00	4.05%	0	\$0.00

	EMC HOLDINGS, LLC	1	\$417,000.00	7.14%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,000.00	4.42%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$257,400.00	4.4%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$360,000.00	6.16%	0	\$0.00
	GOOGAIN, INC.	1	\$350,000.00	5.99%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$305,000.00	5.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,412.77	2.08%	0	\$0.00
	LAKELAND BANK	1	\$323,000.00	5.53%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$398,344.16	6.82%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$424,000.00	7.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$759,420.95	13%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$216,044.29	3.7%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$390,000.00	6.67%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$168,500.00	2.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,415.71	3.91%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$250,320.00	4.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,843,657.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYA8	GREEN TREE SERVICING LLC	10	\$2,636,883.33	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,636,883.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYB6	GREEN TREE SERVICING LLC	5	\$1,164,224.56	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,164,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYD2	ACCUNET MORTGAGE LLC	2	\$447,259.52	6.73%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$145,000.00	2.18%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$344,475.59	5.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$125,000.00	1.88%	0	\$0.00
	BERKSHIRE BANK	1	\$248,898.55	3.74%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,149,970.49	17.3%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	4.51%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$189,154.50	2.85%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$221,032.54	3.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$259,340.76	3.9%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$199,118.84	3%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$166,271.56	2.5%	0	\$0.00
	LEGACY BANK	1	\$151,329.78	2.28%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$298,691.42	4.49%	0	\$0.00
	MIDCOUNTRY BANK	1	\$187,370.83	2.82%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$171,242.20	2.58%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$145,500.00	2.19%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,000.00	1.82%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$145,500.00	2.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$146,153.23	2.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,376.25	2.14%	0	\$0.00
	TEXAS SECURITY BANK	1	\$183,695.23	2.76%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$148,350.07	2.23%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$327,963.18	4.93%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$61,726.84	0.93%	0	\$0.00
	WESTERN BANCORP	1	\$415,161.31	6.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,703.19	3.09%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,646,285.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYE0	APPROVED MORTGAGE	1	\$60,000.00	1.82%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$79,657.99	2.41%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$361,957.71	10.95%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$2,535,061.47	76.73%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$58,500.00	1.77%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$45,598.16	1.38%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$113,499.31	3.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,788.39	1.5%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,304,063.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYF7	ACCUNET MORTGAGE LLC	1	\$125,013.26	4.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,816.46	4.47%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$134,434.41	4.74%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$404,550.28	14.27%	0	\$0.00
	FRONTIER BANK	1	\$132,000.00	4.66%	0	\$0.00
	GOOGAIN, INC.	1	\$149,371.57	5.27%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,080,343.13	38.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$128,450.00	4.53%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,877.85	5.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,394.80	5.02%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$126,467.93	4.46%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$136,674.99	4.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,834,394.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYG5	AMERICAN FINANCING CORPORATION	1	\$158,362.11	6.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,370.00	6.19%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$311,525.51	12.25%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,288,775.25	50.67%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$160,318.62	6.3%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$153,248.68	6.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,086.61	6.14%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$157,652.22	6.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,543,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYH3	BANK OF NORTH CAROLINA	1	\$231,768.58	4.22%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$301,193.70	5.49%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$323,596.54	5.9%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,291,940.99	23.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,084.29	4.08%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$183,221.29	3.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$268,868.83	4.9%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$669,327.04	12.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,217.66	3.32%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$199,660.00	3.64%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$277,795.18	5.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$739,933.48	13.48%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$215,692.54	3.93%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$177,254.26	3.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,153.72	3.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,487,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYJ9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,759.01	4.6%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$321,945.71	14.27%	0	\$0.00
		1	\$99,576.79	4.41%	0	\$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
		GREEN TREE SERVICING LLC	16	\$1,541,758.59	68.32%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$86,133.92	3.82%	0	\$0.00
		PINNACLE MORTGAGE, INC.	1	\$103,387.62	4.58%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,256,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYK6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$110,032.34	3.11%	0	\$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	\$115,000.00	3.26%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,455.23	3.49%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$122,500.00	3.47%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$111,530.77	3.16%	0	\$0.00
		DITECH MORTGAGE CORP	2	\$238,522.40	6.75%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$120,450.00	3.41%	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$1,420,635.59	40.22%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$114,513.31	3.24%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$115,907.38	3.28%	0	\$0.00
		LUCEY MORTGAGE CORPORATION	1	\$119,481.80	3.38%	0	\$0.00
		M&T BANK	1	\$115,509.07	3.27%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$113,218.81	3.21%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,383.37	6.61%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	3	\$358,206.91	10.14%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,532,346.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYL4		BBMC MORTGAGE, LLC	1	\$33,962.85	1.24%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$63,737.27	2.33%	0	\$0.00
		DITECH MORTGAGE CORP	4	\$231,250.96	8.45%	0	\$0.00
		GREEN TREE SERVICING LLC	34	\$2,135,591.06	77.99%	0	\$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$73,788.15	2.69%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,768.38	2.07%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$73,306.99	2.68%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$69,718.45	2.55%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,738,124.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYM2		DITECH MORTGAGE CORP	1	\$94,610.00	3.52%	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$2,487,609.20	92.59%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$104,568.95	3.89%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,686,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSYN0	CENTENNIAL LENDING GROUP, LLC	1	\$114,523.07	3.14%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,000.00	3.32%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,055,175.84	83.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,369.56	3.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,232.00	3.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	3.19%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,643,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYP5	CHURCHILL MORTGAGE CORPORATION	1	\$144,404.74	6.21%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,032,800.31	87.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$149,408.95	6.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,326,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYQ3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,878.06	5.92%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$171,799.04	6.74%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,910,747.13	74.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,113.04	6.12%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$160,936.59	6.3%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,550,473.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYR1	GREEN TREE SERVICING LLC	20	\$4,299,392.74	85.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,004.67	4.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$273,881.62	5.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$229,065.39	4.55%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,041,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYT7	GREEN TREE SERVICING LLC	9	\$1,319,854.53	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,319,854.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYU4	GREEN TREE SERVICING LLC	12	\$2,900,984.46	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,900,984.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZA7	ACADEMY MORTGAGE CORPORATION	5	\$1,121,121.04	42.55%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$415,500.00	15.77%	0	\$0.00
		1	\$250,000.00	9.49%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC.					
	POLI MORTGAGE GROUP, INC	1	\$374,396.83	14.21%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$274,018.78	10.4%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$200,000.00	7.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,635,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZB5	GREEN TREE SERVICING LLC	5	\$1,298,816.16	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,298,816.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZC3	GREEN TREE SERVICING LLC	4	\$877,430.56	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$877,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT7B4	HERRING BANK	1	\$214,676.18	7.49%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$205,000.00	7.15%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$166,484.96	5.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$528,584.14	18.44%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$337,141.45	11.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,119,400.00	39.05%	0	\$0.00
	UNITED HOME LOANS INC	1	\$295,200.00	10.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,866,486.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT7C2	ALPHA MORTGAGE CORPORATION	1	\$336,503.98	2.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$166,113.61	1.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,503.86	2.47%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$346,281.25	2.26%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$183,790.67	1.2%	0	\$0.00
	FIDELITY BANK (KS)	1	\$176,230.00	1.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$273,216.30	1.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$393,433.20	2.57%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$162,725.20	1.06%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$633,769.14	4.14%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$326,200.00	2.13%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$220,364.07	1.44%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$239,800.00	1.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$305,337.51	1.99%	0	\$0.00
	MILLENNIUM BANK	1	\$185,000.00	1.21%	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION	3	\$786,369.00	5.13%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$183,552.41	1.2%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$166,170.23	1.08%	0	\$0.00
	PRUDLER FUNDING	1	\$275,611.12	1.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$247,166.61	1.61%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$268,080.15	1.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	30	\$8,495,025.95	55.45%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$162,000.00	1.06%	0	\$0.00
	THE CITIZENS BANK	1	\$101,856.29	0.66%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$306,850.00	2.01%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,319,950.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT7D0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,996.40	3.76%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$230,615.77	4.2%	0	\$0.00
	BENCHMARK BANK	1	\$205,000.00	3.74%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$168,892.08	3.08%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$265,050.00	4.83%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$179,200.00	3.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$297,641.93	5.43%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.6%	0	\$0.00
	LOAN SIMPLE, INC	1	\$150,000.00	2.73%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$210,000.00	3.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$213,505.44	3.89%	0	\$0.00
	NJ LENDERS CORP	1	\$278,980.42	5.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,258,397.06	41.17%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$233,000.00	4.25%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$171,783.60	3.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,485,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT7E8	AMERICA'S CHOICE MORTGAGE	1	\$103,872.12	6.71%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$63,014.20	4.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,894.32	5.42%	0	\$0.00

	CAPITAL CITY BANK	1	\$50,330.56	3.25%	0	\$0.00
	CAROLINA BANK	1	\$59,924.51	3.87%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$50,556.81	3.27%	0	\$0.00
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$85,068.83	5.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$55,929.55	3.61%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,000.00	5.69%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,509.43	4.49%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$62,400.00	4.03%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,613.18	7.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$666,574.34	43.07%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,547,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT7F5	BANKING MORTGAGE SERVICES, BMS CORP	1	\$112,100.00	8.57%	0	\$0.00
	CAROLINA BANK	1	\$114,302.31	8.74%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$111,396.31	8.52%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$120,531.07	9.22%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,637.28	9.23%	0	\$0.00
	INLAND BANK AND TRUST	1	\$123,680.16	9.46%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$123,594.30	9.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,263.80	8.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$243,250.00	18.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,835.51	9.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,307,590.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB2	WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,207.52	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$101,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBK9	FIRST WORLD MORTGAGE CORPORATION	1	\$133,745.92	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$133,745.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTD68	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,596.35	18.79%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$336,481.75	23.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,094.89	21%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	1	\$239,128.96	16.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$281,630.18	19.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,423,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTD76	JPMORGAN CHASE BANK, N.A.	33	\$7,176,085.26	90.74%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$288,932.09	3.65%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	\$99,717.60	1.26%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$344,026.13	4.35%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,908,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTD84	BANK OF ENGLAND, A CORPORATION	1	\$414,767.79	15.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,291,387.09	84.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,706,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDY7	JPMORGAN CHASE BANK, N.A.	10	\$2,757,079.24	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,757,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDZ4	JPMORGAN CHASE BANK, N.A.	24	\$7,300,319.79	97.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,927.69	2.74%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,506,247.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEA8	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$99,613.33	7.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$400,450.59	30.96%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,162.77	32.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$378,425.08	29.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,293,651.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEB6	AMERICAN FINANCING CORPORATION,	1	\$96,581.12	2.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,180,394.43	77.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,351.37	1.82%	0	\$0.00
	PEOPLES NATIONAL BANKA CORPORATION	1	\$255,768.70	6.25%	0	\$0.00
	PULASKI BANK	1	\$113,475.00	2.77%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$107,043.25	2.62%	0	\$0.00
	VIP MORTGAGE INC	1	\$264,518.64	6.46%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,092,132.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTED2	JPMORGAN CHASE BANK, N.A.	6	\$1,042,349.39	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,042,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEE0	JPMORGAN CHASE BANK, N.A.	26	\$4,677,090.00	91.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,329.75	4.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$222,034.45	4.34%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,116,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEG5	JPMORGAN CHASE BANK, N.A.	10	\$1,164,442.56	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,164,442.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEH3	JPMORGAN CHASE BANK, N.A.	5	\$1,035,136.82	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,035,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEJ9	JPMORGAN CHASE BANK, N.A.	5	\$2,751,233.19	81.82%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$611,395.69	18.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,362,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEK6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$281,290.39	2.05%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$201,311.50	1.47%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$415,263.29	3.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$235,270.07	1.71%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$360,025.44	2.62%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,905.53	4.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$9,942,391.34	72.36%	1	\$295,367.15
	MAVERICK FUNDING CORP.	1	\$188,468.93	1.37%	0	\$0.00
	RPM MORTGAGE INC	1	\$549,108.19	4%	0	\$0.00
	RPM MORTGAGE, INC	1	\$250,966.50	1.83%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,129.17	2.26%	0	\$0.00
	WATERMARK CAPITAL, INC.,	1	\$382,297.38	2.78%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,740,427.73</b>	<b>100%</b>	<b>1</b>	<b>\$295,367.15</b>
3138YTEL4	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$195,187.03	8.12%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$174,473.30	7.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,035,172.61	84.62%	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$2,404,832.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEM2		ANCHOR FUNDING INC	1	\$241,922.55	21.93%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$861,133.25	78.07%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,103,055.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEN0		A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$207,137.26	8.29%	0	\$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,098.80	13.44%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$215,596.36	8.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$1,741,048.26	69.65%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,499,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFF6		RBS CITIZENS, NA	27	\$1,813,273.03	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,813,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFG4		RBS CITIZENS, NA	28	\$2,728,387.71	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,728,387.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFH2		RBS CITIZENS, NA	79	\$10,397,346.65	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,397,346.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFJ8		RBS CITIZENS, NA	16	\$2,596,065.99	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,596,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFK5		RBS CITIZENS, NA	16	\$1,084,265.85	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,084,265.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFL3		RBS CITIZENS, NA	13	\$1,023,875.45	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,023,875.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFM1		RBS CITIZENS, NA	8	\$1,048,185.17	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,048,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFN9		RBS CITIZENS, NA	7	\$1,131,088.79	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFP4		RBS CITIZENS, NA	7	\$1,809,594.38	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,809,594.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFQ2		RBS CITIZENS, NA	82	\$21,180,677.05	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$21,180,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFR0		RBS CITIZENS, NA	36	\$9,447,218.95	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,447,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTFS8	RBS CITIZENS, NA	22	\$4,730,016.46	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,730,016.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFT6	RBS CITIZENS, NA	15	\$2,973,973.44	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,973,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTG32	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,527,431.51	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,527,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGL2	AMERICAN BANK	1	\$178,600.00	10.81%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$120,633.57	7.3%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$448,335.66	27.14%	0	\$0.00
	DOLLAR BANK	1	\$70,578.09	4.27%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$73,627.25	4.46%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$386,863.53	23.42%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,542.44	2.64%	0	\$0.00
	NBT BANK NA	1	\$50,954.00	3.08%	0	\$0.00
	POLONIA BANK	1	\$54,290.00	3.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$39,612.36	2.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,674.52	6.94%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$70,300.00	4.25%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,652,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGM0	AMERICAN BANK	1	\$132,824.86	4.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,514.90	8.08%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$110,982.85	3.42%	0	\$0.00
	CUSTOMERS BANK	1	\$149,655.11	4.61%	0	\$0.00
	DOLLAR BANK	1	\$113,343.91	3.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,440.00	4.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$135,617.07	4.17%	0	\$0.00
	GUARANTEED RATE INC	1	\$132,361.42	4.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,823.56	3.56%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$149,183.29	4.59%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$405,864.47	12.49%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$129,200.00	3.98%	0	\$0.00

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	MORTGAGE AMERICA	1	\$127,050.00	3.91%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$255,623.82	7.87%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$133,203.31	4.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$373,281.86	11.49%	0	\$0.00
	RBS CITIZENS N.A.	1	\$143,814.63	4.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,921.56	3.41%	0	\$0.00
	TRIDENT MORTGAGE	1	\$121,090.33	3.7%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,249,796.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGN8	FIRST HERITAGE FINANCIAL, LLC	1	\$70,150.00	6.03%	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	\$80,636.22	6.93%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$170,826.17	14.68%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$71,706.00	6.16%	0	\$0.00
	MID PENN BANK	1	\$106,546.00	9.15%	0	\$0.00
	ORRSTOWN BANK	1	\$72,557.33	6.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$272,754.10	23.43%	0	\$0.00
	RBS CITIZENS N.A.	1	\$54,631.05	4.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$155,827.63	13.39%	0	\$0.00
	S AND T BANK	1	\$50,294.00	4.32%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$58,026.90	4.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,163,955.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGP3	BOULEVARD MTGE CO OF PA (BMC)	1	\$214,855.00	2.35%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$329,173.01	3.6%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$167,763.29	1.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$392,850.00	4.29%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$580,453.31	6.35%	0	\$0.00
	GUARANTEED RATE INC	4	\$1,034,273.94	11.31%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$452,844.24	4.95%	0	\$0.00
	MONUMENT BANK	1	\$173,596.00	1.9%	0	\$0.00
	MORTGAGE AMERICA	2	\$377,055.95	4.12%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$656,004.96	7.17%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$439,433.62	4.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$177,206.98	1.94%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	4	\$756,235.36	8.27%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$569,710.53	6.23%	0	\$0.00

	PRESIDENTIAL BANK, FSB	3	\$502,787.12	5.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$874,640.70	9.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$311,059.72	3.4%	0	\$0.00
	SUSQUEHANNA BANK	1	\$207,701.67	2.27%	0	\$0.00
	TRIDENT MORTGAGE	3	\$581,434.70	6.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$168,167.52	1.84%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$179,584.61	1.96%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,146,832.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGQ1	MID PENN BANK	1	\$152,000.00	8.73%	0	\$0.00
	MORTGAGE AMERICA	3	\$446,280.00	25.65%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$162,475.00	9.34%	0	\$0.00
	NBT BANK NA	1	\$188,829.00	10.85%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$129,750.93	7.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,791.78	10.04%	0	\$0.00
	TRIDENT MORTGAGE	1	\$149,885.51	8.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,740.71	10.1%	1	\$173,902.12
	WEST PENN FINANCIAL SERVICE CENTER	1	\$160,413.33	9.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,740,166.26</b>	<b>100%</b>	<b>1</b>	<b>\$173,902.12</b>
3138YTLP7	FLORIDA PARISHES BANK	1	\$91,622.32	8.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$103,200.00	9.6%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$175,768.01	16.35%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$105,112.05	9.78%	0	\$0.00
	MAIN BANK	1	\$106,058.32	9.87%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$99,585.28	9.26%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$107,552.10	10%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$112,979.50	10.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$173,211.00	16.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,075,088.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLQ5	SUNTRUST MORTGAGE, INC.	4	\$1,546,987.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,546,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLR3	ATLANTIC COAST MORTGAGE LLC	1	\$400,340.86	3.99%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$322,457.50	3.21%	0	\$0.00
	BANK OF CAPE COD	1	\$417,000.00	4.15%	0	\$0.00



	BANK OF NORTH CAROLINA	1	\$53,000.00	0.53%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$319,200.00	3.18%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$207,600.00	2.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$229,000.00	2.28%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$328,000.00	3.27%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$415,627.27	4.14%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$408,750.00	4.07%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$207,420.00	2.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$415,627.27	4.14%	0	\$0.00
	PARK STERLING BANK	1	\$411,219.34	4.09%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$204,300.00	2.03%	0	\$0.00
	SOUTHWEST BANK	1	\$416,314.56	4.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$4,306,147.09	42.88%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$395,561.50	3.94%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$186,000.00	1.85%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$399,342.50	3.96%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,042,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLS1	1ST CONSTITUTION BANK	1	\$404,290.00	3.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$373,500.00	2.83%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$697,774.59	5.29%	0	\$0.00
	BANK OF CAPE COD	1	\$364,000.00	2.76%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$199,649.39	1.51%	0	\$0.00
	CAPITAL BANK N.A.	1	\$416,999.00	3.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	2.65%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$315,000.00	2.39%	0	\$0.00
	CONGRESSIONAL BANK	1	\$358,000.00	2.71%	0	\$0.00
	DACOTAH BANK	1	\$182,679.19	1.38%	0	\$0.00
	F&M BANK	1	\$412,000.00	3.12%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$224,000.00	1.7%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$399,298.76	3.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$519,343.73	3.93%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$407,000.00	3.08%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$350,000.00	2.65%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$284,510.10	2.16%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$399,313.58	3.03%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$382,388.00	2.9%	0	\$0.00
	STARION FINANCIAL	1	\$225,000.00	1.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$5,190,491.27	39.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$333,000.00	2.52%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$410,338.92	3.11%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,198,576.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLT9	BANKERS TRUST COMPANY	1	\$349,386.42	33.41%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES	1	\$401,367.34	38.38%	0	\$0.00
	STARION FINANCIAL	1	\$160,000.00	15.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$134,932.00	12.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,045,685.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLU6	AVEX FUNDING CORPORATION	4	\$1,490,967.22	14.9%	0	\$0.00
	BANK OF COLORADO	1	\$159,716.67	1.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,236,248.95	22.35%	0	\$0.00
	COUNTYBANK	1	\$299,600.00	2.99%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$300,244.86	3%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$405,601.39	4.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC `	1	\$249,552.32	2.49%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$296,421.96	2.96%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$94,000.00	0.94%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$820,064.22	8.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$62,000.00	0.62%	0	\$0.00
	STOCKMAN BANK	1	\$405,752.52	4.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$3,186,769.00	31.86%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,006,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTLV4	AVEX FUNDING CORPORATION	4	\$1,589,237.31	29.27%	0	\$0.00
	BANKER'S BANK	1	\$40,000.00	0.74%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$170,547.99	3.14%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$184,658.93	3.4%	0	\$0.00
	MILLENNIUM BANK	1	\$374,422.62	6.9%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	7.68%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$410,353.18	7.56%	0	\$0.00
	STOCKMAN BANK	1	\$417,000.00	7.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,826,190.00	33.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,429,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTP40	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,996,904.29	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,996,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQ23	QUICKEN LOANS INC.	8	\$1,190,031.82	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,190,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQ31	QUICKEN LOANS INC.	18	\$2,920,275.83	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,920,275.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQ49	QUICKEN LOANS INC.	37	\$4,488,163.77	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,488,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTD56		QUICKEN LOANS INC.	14	\$2,496,286.69	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,496,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTD64		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$384,254.73	1.99%	0	\$0.00
		QUICKEN LOANS INC.	75	\$18,903,497.46	98.01%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$19,287,752.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTD72		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,247.15	0.24%	0	\$0.00
		QUICKEN LOANS INC.	161	\$42,812,002.05	99.76%	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$42,914,249.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTD80		QUICKEN LOANS INC.	5	\$1,447,083.50	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,447,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTD98		BANK OF CHARLES TOWN	1	\$193,000.00	0.22%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$131,446.98	0.15%	0	\$0.00
		QUICKEN LOANS INC.	470	\$89,035,807.17	99.63%	0	\$0.00
<b>Total</b>			<b>472</b>	<b>\$89,360,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDQ9		BENCHMARK COMMUNITY BANK	1	\$237,150.11	0.34%	0	\$0.00
		QUICKEN LOANS INC.	246	\$69,334,348.82	99.66%	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$69,571,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDQW7		QUICKEN LOANS INC.	875	\$172,573,364.23	100%	1	\$237,764.44
<b>Total</b>			<b>875</b>	<b>\$172,573,364.23</b>	<b>100%</b>	<b>1</b>	<b>\$237,764.44</b>
3138YTDQX5		QUICKEN LOANS INC.	144	\$30,103,056.09	100%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$30,103,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDQY3		QUICKEN LOANS INC.	7	\$1,149,047.40	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,047.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDQZ0		QUICKEN LOANS INC.	27	\$5,158,755.34	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,158,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTR22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,578.55	0.16%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$520,000.00	1.17%	0	\$0.00
		QUICKEN LOANS INC.	162	\$43,881,464.69	98.67%	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$44,474,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTR30		QUICKEN LOANS INC.	317	\$59,459,652.99	99.07%	0	\$0.00
			1	\$417,000.00	0.69%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK					
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$143,263.00	0.24%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$60,019,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTR48	QUICKEN LOANS INC.	62	\$10,665,017.40	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,665,017.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTR55	QUICKEN LOANS INC.	17	\$2,467,650.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,467,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTR63	AQUESTA BANK	1	\$179,000.00	0.29%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.26%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$125,000.00	0.2%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00
	QUICKEN LOANS INC.	210	\$61,422,055.08	99.06%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$62,007,455.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTR71	QUICKEN LOANS INC.	47	\$17,411,575.00	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$17,411,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTR89	QUICKEN LOANS INC.	25	\$13,225,266.14	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$13,225,266.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTR97	AQUESTA BANK	1	\$154,500.00	0.09%	0	\$0.00
	QUICKEN LOANS INC.	659	\$174,490,851.70	99.91%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$174,645,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRA4	QUICKEN LOANS INC.	16	\$1,571,770.03	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,571,770.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRB2	QUICKEN LOANS INC.	74	\$10,796,766.47	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,796,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRC0	QUICKEN LOANS INC.	191	\$57,684,854.85	100%	1	\$301,325.73
<b>Total</b>		<b>191</b>	<b>\$57,684,854.85</b>	<b>100%</b>	<b>1</b>	<b>\$301,325.73</b>
3138YTRD8	CENTERSTATE BANK OF FLORIDA	1	\$365,163.54	0.13%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$811,787.50	0.28%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$176,285.18	0.06%	0	\$0.00
	QUICKEN LOANS INC.	1,087	\$285,098,926.98	99.24%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$232,172.40	0.08%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$606,250.00	0.21%	0	\$0.00
<b>Total</b>		<b>1,093</b>	<b>\$287,290,585.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRE6	AMBECK MORTGAGE ASSOCIATES	1	\$78,400.00	0.8%	0	\$0.00
	QUICKEN LOANS INC.	133	\$9,628,592.52	98.61%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$56,873.28	0.59%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$9,763,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRF3	QUICKEN LOANS INC.	76	\$7,479,161.12	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,479,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRG1	QUICKEN LOANS INC.	196	\$48,797,276.09	100%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$48,797,276.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRH9	QUICKEN LOANS INC.	330	\$21,648,021.22	100%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$21,648,021.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRJ5	QUICKEN LOANS INC.	277	\$27,070,312.34	100%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$27,070,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRK2	PEOPLES TRUST & SAVINGS BANK	1	\$121,500.00	0.73%	0	\$0.00
	QUICKEN LOANS INC.	141	\$16,478,626.10	99.27%	1	\$118,497.24
<b>Total</b>		<b>142</b>	<b>\$16,600,126.10</b>	<b>100%</b>	<b>1</b>	<b>\$118,497.24</b>
3138YTRL0	QUICKEN LOANS INC.	112	\$15,310,178.24	99.1%	0	\$0.00
	SKAGIT BANK	1	\$138,582.97	0.9%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,448,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRM8	QUICKEN LOANS INC.	26	\$4,624,557.23	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,624,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRN6	QUICKEN LOANS INC.	29	\$4,839,207.89	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,839,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRP1	QUICKEN LOANS INC.	55	\$3,729,791.21	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,729,791.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRQ9	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$97,482.50	1.54%	0	\$0.00
	QUICKEN LOANS INC.	63	\$6,245,860.13	98.46%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,343,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRR7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	373	\$98,542,021.38	99.48%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$238,100.00	0.24%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$99,057,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRS5	AQUESTA BANK	1	\$105,000.00	0.06%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$113,600.00	0.07%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0	\$0.00
	QUICKEN LOANS INC.	817	\$163,841,030.44	99.7%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$92,971.00	0.06%	0	\$0.00
<b>Total</b>		<b>821</b>	<b>\$164,328,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRT3	QUICKEN LOANS INC.	70	\$5,176,985.00	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$5,176,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRU0	QUICKEN LOANS INC.	114	\$20,116,138.06	98.15%	0	\$0.00
	STATE BANK NORTHWEST	1	\$187,000.00	0.91%	0	\$0.00
	TIDELANDS BANK	1	\$192,750.00	0.94%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$20,495,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRV8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$83,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$67,200.00	0.27%	0	\$0.00
	QUICKEN LOANS INC.	364	\$25,101,481.96	99.4%	1	\$65,833.92
<b>Total</b>		<b>366</b>	<b>\$25,251,681.96</b>	<b>100%</b>	<b>1</b>	<b>\$65,833.92</b>
3138YTRW6	QUICKEN LOANS INC.	202	\$19,605,781.34	100%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$19,605,781.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRX4	QUICKEN LOANS INC.	44	\$5,170,538.85	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,170,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTRZ9	QUICKEN LOANS INC.	7	\$1,195,534.64	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,195,534.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSA3	GOOGAIN INC DBA MAXREAL	1	\$342,000.00	0.2%	0	\$0.00
	INSIGNIA BANK	1	\$312,000.00	0.18%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$345,800.00	0.2%	0	\$0.00
	QUICKEN LOANS INC.	629	\$170,377,875.84	99.2%	3	\$813,321.93
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$250,000.00	0.15%	0	\$0.00

		THE BANK OF CLARENDON	1	\$129,600.00	0.07%	0	\$0.00
<b>Total</b>			<b>634</b>	<b>\$171,757,275.84</b>	<b>100%</b>	<b>3</b>	<b>\$813,321.93</b>
3138YTSTB1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00
		QUICKEN LOANS INC.	107	\$24,009,121.60	99.54%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$24,119,121.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSC9		PEOPLES TRUST & SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00
		QUICKEN LOANS INC.	366	\$92,396,748.17	99.82%	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$92,560,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSD7		PEOPLES TRUST & SAVINGS BANK	1	\$172,750.00	0.79%	0	\$0.00
		QUICKEN LOANS INC.	119	\$21,421,570.10	97.45%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$388,715.88	1.76%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$21,983,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSE5		QUICKEN LOANS INC.	32	\$4,090,250.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,090,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSF2		COLUMBIA STATE BANK	1	\$259,558.47	0.55%	0	\$0.00
		QUICKEN LOANS INC.	155	\$47,332,318.81	99.45%	1	\$338,316.52
<b>Total</b>			<b>156</b>	<b>\$47,591,877.28</b>	<b>100%</b>	<b>1</b>	<b>\$338,316.52</b>
3138YTSG0		BANK OF CHARLES TOWN	1	\$255,000.00	0.1%	0	\$0.00
		COASTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$612,000.00	0.24%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$356,525.00	0.14%	0	\$0.00
		QUICKEN LOANS INC.	954	\$252,632,542.83	99.36%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00
		THE BANK OF CLARENDON	1	\$163,000.00	0.06%	0	\$0.00
<b>Total</b>			<b>961</b>	<b>\$254,260,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSH8		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$154,850.00	0.16%	0	\$0.00
		AQUESTA BANK	1	\$171,200.00	0.18%	0	\$0.00
		QUICKEN LOANS INC.	394	\$94,287,692.63	99.46%	0	\$0.00
		STATE BANK NORTHWEST	1	\$188,000.00	0.2%	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$94,801,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSJ4		FIRST COMMUNITY NATIONAL BANK	1	\$63,000.00	0.28%	0	\$0.00
		QUICKEN LOANS INC.	327	\$22,392,458.44	99.72%	1	\$79,962.50
<b>Total</b>			<b>328</b>	<b>\$22,455,458.44</b>	<b>100%</b>	<b>1</b>	<b>\$79,962.50</b>

3138YTTSK1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	0	\$0.00
	QUICKEN LOANS INC.	362	\$35,451,828.34	99.71%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$35,555,328.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSL9	QUICKEN LOANS INC.	246	\$28,991,912.55	100%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$28,991,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTSM7	QUICKEN LOANS INC.	314	\$43,311,231.11	100%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$43,311,231.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNS5	QUICKEN LOANS INC.	15	\$2,755,416.28	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,755,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTS3	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$135,000.00	2.03%	0	\$0.00
	DSW MORTGAGE, INC (ND-CORR)	1	\$356,462.30	5.36%	0	\$0.00
	IHS MORTGAGE LLC (ND-CORR)	1	\$200,000.00	3.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$5,016,484.13	75.49%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	6.28%	0	\$0.00
	VP PARTNERS, INC (ND-CORR)	1	\$520,000.00	7.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,644,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTT1	INTERBANK MORTGAGE COMPANY	19	\$5,825,450.29	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,825,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTU8	INTERBANK MORTGAGE COMPANY	17	\$4,757,000.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTU28	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,500.00	2.75%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$108,625.18	4.42%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$103,600.00	4.22%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$33,708.50	1.37%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,000.00	4.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$1,446,191.18	58.87%	0	\$0.00
	TCF NATIONAL BANK	3	\$245,024.47	9.97%	0	\$0.00
	TRN FINANCIAL LLC	4	\$342,762.35	13.96%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,456,411.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YTU36	AFFIRM HOME LOANS LLC	1	\$214,230.13	1.8%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$283,143.31	2.38%	0	\$0.00
	BANK OF ENGLAND	1	\$406,464.04	3.41%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$222,962.62	1.87%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$623,849.53	5.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$493,372.14	4.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$7,242,552.59	60.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$222,956.01	1.87%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$411,956.80	3.46%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$157,500.00	1.32%	0	\$0.00
	TCF NATIONAL BANK	5	\$915,543.33	7.69%	0	\$0.00
	TRN FINANCIAL LLC	3	\$496,967.48	4.17%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$221,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,912,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTU44	ALL WESTERN MORTGAGE, INC.	1	\$300,000.00	9.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,473.81	6.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,597.39	15.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$213,468.52	6.67%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.69%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$172,055.05	5.38%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$887,730.83	27.75%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$189,685.07	5.93%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$389,037.02	12.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,964.18	5.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,199,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTU51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$185,000.00	5.07%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$114,244.50	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,267,850.00	62.16%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$258,500.00	7.08%	0	\$0.00
	LADERA LENDING, INC.	1	\$258,555.81	7.09%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$40,000.00	1.1%	0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$147,000.00	4.03%	0	\$0.00
	TCF NATIONAL BANK	4	\$377,415.00	10.34%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,648,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTU69	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	17.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,512,000.00	76.69%	0	\$0.00
	TCF NATIONAL BANK	1	\$115,700.00	5.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,971,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTU77	ACOPIA, LLC	3	\$798,886.28	6.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$613,000.00	4.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$250,889.73	1.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$353,459.36	2.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.75%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$627,699.51	4.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$979,721.55	7.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,522.13	1.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,063,691.02	8.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,801.99	1.72%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$415,162.77	3.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$119,481.79	0.9%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,199.25	3.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$325,000.00	2.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	3	\$768,404.64	5.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	2.26%	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,084.00	1.58%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$282,210.36	2.13%	0	\$0.00
	NJ LENDERS CORP	1	\$296,388.39	2.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,743.77	2.16%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,325,778.75	10%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$757,590.60	5.71%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$230,000.00	1.73%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$419,500.00	3.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,336.98	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$235,777.41	1.78%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,162.77	3.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$104,542.00	0.79%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,617.14	4.11%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,263,652.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTU85	FREEDOM MORTGAGE CORPORATION	3	\$547,000.00	41.89%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	11.95%	0	\$0.00
	TCF NATIONAL BANK	4	\$602,728.80	46.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,305,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTU93	ACOPIA, LLC	2	\$358,477.92	4.76%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$341,050.49	4.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$298,743.14	3.96%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,484.50	4.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$260,890.71	3.46%	0	\$0.00
	AMERICAN WEST BANK	1	\$217,068.03	2.88%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$554,655.89	7.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$613,216.07	8.13%	0	\$0.00
	EQUITY LOANS LLC-SPG	1	\$244,885.13	3.25%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$150,354.46	1.99%	0	\$0.00

	CORPORATION					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$158,326.55	2.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$112,123.46	1.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,964.33	6.35%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$122,479.44	1.62%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$290,004.88	3.85%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$205,173.47	2.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	\$284,285.04	3.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$556,648.04	7.38%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$223,061.55	2.96%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$254,960.80	3.38%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$203,200.00	2.7%	0	\$0.00
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$167,281.78	2.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	5.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,595.98	4.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,281.78	2.23%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,538,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUM4	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$681,426.98	4.26%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$94,266.99	0.59%	0	\$0.00
	AAXY L.L.C.	1	\$155,026.31	0.97%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$636,337.31	3.98%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$286,786.19	1.79%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$532,901.28	3.33%	0	\$0.00
	C & R MORTGAGE CORP	3	\$401,678.27	2.51%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$390,000.00	2.44%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$132,750.00	0.83%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$185,400.00	1.16%	0	\$0.00

	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,724.45	1.25%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$323,105.64	2.02%	0	\$0.00
	F.T. FINANCIAL, INC.	3	\$562,417.66	3.52%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$244,762.31	1.53%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$360,000.00	2.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$4,051,374.15	25.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	0.66%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	1.88%	0	\$0.00
	INTELTY, INC	1	\$624,119.37	3.9%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$292,746.11	1.83%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$351,515.04	2.2%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$265,050.00	1.66%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$284,905.00	1.78%	0	\$0.00
	OMNI-FUND,INC	1	\$310,541.83	1.94%	0	\$0.00
	OPTION FUNDING, INC.	1	\$411,393.04	2.57%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$171,000.00	1.07%	0	\$0.00
	PRIORITY LENDING CORP	1	\$185,250.00	1.16%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$198,000.00	1.24%	0	\$0.00
	RLM MORTGAGE LLC	2	\$397,357.06	2.49%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$712,899.17	4.46%	0	\$0.00
	SML CAPITAL, INC.	1	\$110,999.00	0.69%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,027.02	0.99%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,299,123.09	8.12%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$320,957.20	2.01%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$252,200.00	1.58%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,990,040.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUN2	C & R MORTGAGE CORP	1	\$90,000.00	7.91%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$110,000.00	9.66%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$91,200.00	8.01%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,923.01	4.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$595,110.05	52.28%	0	\$0.00

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		TCF NATIONAL BANK	2	\$202,000.00	17.75%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,138,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUP7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,600.00	1.34%	0	\$0.00
		C & R MORTGAGE CORP	2	\$334,000.00	1.25%	0	\$0.00
		CONCORD MORTGAGE, INC.	1	\$147,377.69	0.55%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$370,000.00	1.39%	0	\$0.00
		F.T. FINANCIAL, INC.	2	\$702,240.71	2.63%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$321,015.77	1.2%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$658,007.44	2.47%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	66	\$19,329,295.10	72.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,774.07	0.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$367,666.96	1.38%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,461.11	1.31%	0	\$0.00
		MIDWEST MORTGAGE CONSULTANTS LLC	1	\$261,112.00	0.98%	0	\$0.00
		NP INC	1	\$360,000.00	1.35%	0	\$0.00
		OMNI-FUND,INC	1	\$274,835.43	1.03%	0	\$0.00
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$416,371.93	1.56%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$760,000.00	2.85%	0	\$0.00
		SIERRA VIEW FINANCIAL CORP.	1	\$351,000.00	1.32%	0	\$0.00
		TCF NATIONAL BANK	3	\$604,000.00	2.26%	0	\$0.00
		THE PERPETUAL FINANCIAL GROUP, INC.	1	\$150,000.00	0.56%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,359.50	1.56%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$26,679,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUQ5		FREEDOM MORTGAGE CORPORATION	18	\$5,460,776.00	82.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,500.00	4.15%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$368,000.00	5.57%	0	\$0.00

	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$268,000.00	4.06%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$237,500.00	3.59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,608,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	8.29%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,000.00	8.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,642,300.00	83.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,966,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUS1	ACG FUNDING INC	1	\$316,522.55	1.6%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$303,199.65	1.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$817,431.86	4.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$273,337.69	1.38%	0	\$0.00
	AMERICAN WEST BANK	1	\$193,723.76	0.98%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$394,405.07	1.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,363,361.47	6.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$464,195.53	2.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$149,774.08	0.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,866.70	3.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,593.34	1.36%	0	\$0.00
	JMAC LENDING, INCORPORATED	19	\$7,056,348.54	35.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$548,672.37	2.77%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,371.94	2.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,371.94	2.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,608.40	1.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,181.89	1.4%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$407,131.91	2.06%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$395,703.11	2%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.52%	0	\$0.00
		1	\$155,056.11	0.78%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,750.95	2.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$524,608.67	2.65%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,660,772.63	8.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$778,825.20	3.93%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,040.63	3.29%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$19,801,855.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUT9	1ST RATE HOME MORTGAGE, INC.	1	\$106,253.41	3.24%	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$68,904.94	2.1%	0	\$0.00
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$50,000.00	1.53%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$109,841.51	3.35%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,200.00	2.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$1,866,680.64	56.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,350.00	3.28%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$76,000.00	2.32%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$69,350.00	2.12%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$96,367.04	2.94%	0	\$0.00
	TCF NATIONAL BANK	5	\$454,357.33	13.86%	0	\$0.00
	TRN FINANCIAL LLC	2	\$174,920.40	5.33%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,277,225.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUU6	ACE MORTGAGE LOAN CORP	1	\$123,571.70	6.15%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$119,834.67	5.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,054,530.32	52.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,464.90	5.65%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$122,826.69	6.11%	0	\$0.00
	TCF NATIONAL BANK	4	\$475,000.00	23.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,009,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YTUV4	AAXY L.L.C.	1	\$149,793.34	6.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,923,784.85	86.95%	0	\$0.00
	TCF NATIONAL BANK	1	\$139,000.00	6.28%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,212,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUW2	1ST ALLIANCE MORTGAGE, LLC	1	\$208,718.47	0.46%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$241,566.17	0.53%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,143,675.00	2.52%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$165,000.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE	1	\$430,978.15	0.95%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$316,553.35	0.7%	0	\$0.00
	C & R MORTGAGE CORP	2	\$457,000.00	1.01%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	5	\$1,209,396.73	2.67%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$359,481.30	0.79%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$353,600.00	0.78%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	2	\$809,796.88	1.79%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$287,850.00	0.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$641,479.59	1.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	107	\$28,740,411.31	63.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$354,255.00	0.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$620,273.23	1.37%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$360,000.00	0.79%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$501,775.98	1.11%	0	\$0.00
	HOMEPAATH LENDING, INC.	1	\$286,804.31	0.63%	0	\$0.00
	ILOANMASTER INC	1	\$429,366.52	0.95%	0	\$0.00
	INTELTY, INC	2	\$649,000.00	1.43%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC.	1	\$152,000.00	0.34%	0	\$0.00
	NP INC	1	\$346,500.00	0.76%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$350,290.04	0.77%	0	\$0.00
	PACIFIC LENDING LLC	1	\$249,639.79	0.55%	0	\$0.00
		1	\$323,553.61	0.71%	0	\$0.00

	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG					
	PRIORITY LENDING CORP	1	\$278,000.00	0.61%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$558,324.62	1.23%	0	\$0.00
	SEMINOLE MONEYTREE INC	5	\$1,533,518.89	3.38%	0	\$0.00
	TCF NATIONAL BANK	5	\$969,455.59	2.14%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$287,585.04	0.63%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$264,618.17	0.58%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$416,399.17	0.92%	0	\$0.00
	VATRENI, INC.	1	\$473,659.14	1.05%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$543,216.19	1.22%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$45,313,742.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUX0	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$621,500.00	8.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$5,947,266.00	80.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,959.00	1.35%	0	\$0.00
	TCF NATIONAL BANK	1	\$330,125.00	4.49%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$352,000.00	4.78%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,349,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUY8	FREEDOM MORTGAGE CORPORATION	11	\$2,103,676.00	90.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,000.00	9.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,314,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUZ5	ACOPIA, LLC	1	\$268,100.00	1.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$114,500.00	0.57%	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$634,676.23	3.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,228.19	0.91%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$402,500.00	2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$819,626.46	4.06%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$212,686.20	1.05%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$539,644.60	2.68%	0	\$0.00
	COMMERCE MORTGAGE	1	\$283,082.35	1.4%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,548.81	5.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$651,772.45	3.23%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,580.13	1.41%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,779.02	0.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,756.92	0.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$626,866.95	3.11%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$415,513.71	2.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,804.05	0.67%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$799,410.72	3.96%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$654,663.21	3.25%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$541,219.08	2.68%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$232,407.11	1.15%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	\$1,426,177.63	7.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$798,083.33	3.96%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$793,529.24	3.93%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$479,292.86	2.38%	0	\$0.00
	NJ LENDERS CORP	1	\$624,618.68	3.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$411,393.04	2.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$535,422.30	2.65%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$978,596.47	4.85%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	2.06%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$531,172.13	2.63%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,462,054.07	7.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$195,717.60	0.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$772,875.02	3.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$299,567.75	1.49%	0	\$0.00
		4	\$786,542.62	3.9%	0	\$0.00

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION					
		VICTORIAN FINANCE, LLC	2	\$459,331.64	2.29%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,170,126.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTV27		FREEDOM MORTGAGE CORPORATION	7	\$2,212,290.00	74.78%	0	\$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$329,003.72	11.12%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$417,000.00	14.1%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,958,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTV35		1ST LENDING SOLUTIONS, INC.	1	\$253,556.00	6.23%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$430,270.00	10.58%	0	\$0.00
		AMCAP MORTGAGE LTD.	1	\$160,540.00	3.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,263,625.00	31.07%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,600.00	7.66%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$258,967.92	6.37%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$417,000.00	10.25%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$311,400.00	7.66%	0	\$0.00
		PREMIER LENDING, LLC	1	\$55,100.00	1.35%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	4.62%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	10.26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,067,058.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTV43		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,000.00	6.6%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	8.57%	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$346,250.39	13.28%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$608,000.00	23.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$424,450.00	16.28%	0	\$0.00
		OMNI-FUND, INC	1	\$120,000.00	4.6%	0	\$0.00
			1	\$330,000.00	12.66%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,500.00	14.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,606,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTV50	FREEDOM MORTGAGE CORPORATION	7	\$1,306,189.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,306,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTV68	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,500.00	8.49%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$151,900.00	10.53%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$54,000.00	3.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$206,175.00	14.3%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	11.08%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$333,300.00	23.11%	0	\$0.00
	TCF NATIONAL BANK	2	\$268,500.00	18.62%	0	\$0.00
	TRN FINANCIAL LLC	1	\$146,106.00	10.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,442,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTV76	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,096.00	40.23%	0	\$0.00
	HOMEPAATH LENDING, INC.	1	\$344,700.00	32.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,700.00	27.6%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTV84	CABRILLO MORTGAGE & REALTY SERVICE	1	\$295,000.00	12.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	14.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	14.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,242.24	16.34%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,537.06	4.26%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$302,647.19	12.57%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,000.00	10.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,670.21	15.23%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,407,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTV92	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	30.58%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$263,600.00	22.39%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$553,600.00	47.03%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,177,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVA9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,983.64	17.59%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$408,000.00	30.04%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	\$131,441.36	9.68%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$164,175.13	12.09%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,653.35	23.09%	0	\$0.00	
	RESMAC INC., A CORPORATION	1	\$102,000.00	7.51%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,358,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVB7	ADVISORS MORTGAGE GROUP, LLC	1	\$346,850.20	7.37%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$939,280.00	19.96%	0	\$0.00	
	AMERICAN WEST BANK	1	\$330,261.66	7.02%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$333,509.24	7.09%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$347,000.00	7.37%	0	\$0.00	
	JMAC LENDING, INCORPORATED	2	\$561,000.00	11.92%	0	\$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$291,907.20	6.2%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC.	1	\$132,905.92	2.82%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$415,144.34	8.82%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	8.86%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$591,356.68	12.57%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,706,215.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVC5	AAXY L.L.C.	1	\$163,500.00	4.76%	0	\$0.00	
	C & R MORTGAGE CORP	2	\$648,600.00	18.88%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	2	\$529,500.00	15.41%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION	4	\$1,174,671.65	34.19%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$215,800.00	6.28%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$275,500.00	8.02%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$157,000.00	4.57%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,750.00	7.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,435,321.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTV3	1ST ALLIANCE MORTGAGE, LLC	1	\$361,000.00	9.88%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$315,000.00	8.62%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,900.00	3.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,835,000.00	77.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,654,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTV1	FREEDOM MORTGAGE CORPORATION	4	\$1,210,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,210,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTV8	JMAC LENDING, INCORPORATED	2	\$683,200.00	46.06%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$122,215.65	8.24%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,827.55	45.7%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,483,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTV6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$362,400.00	14.43%	0	\$0.00
	AMERIS BANK (GA)	1	\$244,300.00	9.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,750.00	8.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,200.00	5.86%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$672,000.00	26.77%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$261,250.00	10.41%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,000.00	12.19%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$300,746.35	11.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,510,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTV4		3	\$278,600.00	24.73%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	HOME MORTGAGE SOLUTIONS, INC.	1	\$88,000.00	7.81%	0	\$0.00
	TCF NATIONAL BANK	7	\$655,900.00	58.22%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$104,000.00	9.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,126,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVJ0	1ST UNITED HOME LOANS, LLC	1	\$186,000.00	3.47%	0	\$0.00
	ACE MORTGAGE LLC	1	\$144,200.00	2.69%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$380,000.00	7.1%	0	\$0.00
	C & R MORTGAGE CORP	1	\$169,500.00	3.17%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$140,310.00	2.62%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$176,000.00	3.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$808,350.00	15.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,200.00	4.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$366,500.00	6.84%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$339,800.00	6.35%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$280,250.00	5.23%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,834,450.00	34.25%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$312,800.00	5.84%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,355,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVK7	CONTEMPORARY MORTGAGE SERVICES	1	\$298,300.00	9.14%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$237,405.00	7.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,727,745.00	83.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,263,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVL5	FREEDOM MORTGAGE CORPORATION	14	\$2,687,114.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,687,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVM3	AMCAP MORTGAGE LTD.	1	\$207,000.00	5.02%	0	\$0.00
		1	\$209,000.00	5.06%	0	\$0.00



	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,567.75	7.26%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,754.84	4.21%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$732,250.00	17.74%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$202,700.94	4.91%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$268,972.10	6.52%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$343,493.21	8.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,842.89	6.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,588.57	7.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,772.00	8.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,261.93	12.12%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,556.57	7.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,126,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVN1	ACOPIA, LLC	1	\$330,600.00	4.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$120,000.00	1.66%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$208,705.52	2.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	2.43%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$314,546.14	4.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,800.00	1.45%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$302,613.36	4.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$214,700.00	2.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$396,625.00	5.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$151,776.07	2.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$105,600.00	1.46%	0	\$0.00

	JMAC LENDING, INCORPORATED	1	\$471,000.00	6.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,746.38	2.48%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$415,379.12	5.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,360,352.68	18.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$223,550.00	3.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,488.23	4.75%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,373.72	2.12%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$187,625.00	2.59%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$152,100.00	2.1%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$139,650.28	1.93%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,616.96	3.59%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$513,750.00	7.1%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$413,250.00	5.68%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,238,598.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVP6	FREEDOM MORTGAGE CORPORATION	8	\$1,377,650.00	89.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,600.00	10.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,531,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVQ4	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$110,000.00	3.73%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	2.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,893,781.00	64.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$161,990.00	5.49%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$78,646.30	2.67%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$312,500.00	10.6%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$104,800.00	3.55%	0	\$0.00
	TCF NATIONAL BANK	1	\$130,000.00	4.41%	0	\$0.00
	TRN FINANCIAL LLC	1	\$97,500.00	3.31%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,949,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTVR2		ENVISION CAPITAL, INC.	1	\$181,000.00	11.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$500,000.00	31.95%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$324,000.00	20.7%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$268,000.00	17.12%	0	\$0.00
		TCF NATIONAL BANK	1	\$292,000.00	18.66%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVS0		FREEDOM MORTGAGE CORPORATION	6	\$1,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVT8		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$887,052.40	39.71%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,424.02	12.02%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$133,122.63	5.96%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$250,000.00	11.19%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$381,608.17	17.08%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,612.17	14.04%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,233,819.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVU5		AMERIS BANK (GA)	1	\$115,500.00	3.19%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.51%	0	\$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$365,625.00	10.09%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$185,000.00	5.11%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$291,761.32	8.05%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$240,000.00	6.62%	0	\$0.00
		PEOPLES HOME EQUITY INC	3	\$557,276.85	15.38%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,617.75	6.5%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$824,080.26	22.74%	0	\$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	10.81%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,623,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVV3		FREEDOM MORTGAGE CORPORATION	7	\$1,193,471.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,193,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTVW1	ALL WESTERN MORTGAGE, INC.	1	\$173,263.60	10.97%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,149.34	12.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$167,000.00	10.57%	0	\$0.00
	NJ LENDERS CORP	1	\$484,092.76	30.65%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$155,000.00	9.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	25.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,579,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVX9	ACOPIA, LLC	1	\$176,000.00	14.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	14.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,625.00	24.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$322,628.78	26%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	13.26%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	8.23%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,240,753.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVY7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,000.00	14.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	18.99%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	22.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,000.00	29.93%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$200,000.00	14.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,353,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTVZ4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,600.00	14.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$936,450.00	68.27%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$233,605.00	17.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,371,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTWA8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$451,000.00	6.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.34%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$216,000.00	2.89%	0	\$0.00
	C & R MORTGAGE CORP	1	\$149,600.00	2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$819,220.05	10.95%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,596.83	2.49%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$415,199.25	5.55%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$308,750.00	4.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$475,750.00	6.36%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00
	ILOANMASTER INC	1	\$319,229.00	4.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$330,068.46	4.41%	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$158,313.39	2.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,010.00	4.08%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$200,000.00	2.67%	0	\$0.00
	PARADISE BANK	1	\$360,000.00	4.81%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$417,000.00	5.57%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$475,210.00	6.35%	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$256,000.00	3.42%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,300.00	2.64%	0	\$0.00
	TCF NATIONAL BANK	4	\$616,000.00	8.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$206,106.11	2.75%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$157,000.00	2.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,972.23	3.17%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,481,325.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWB6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,714.00	11.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,514,500.00	78.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$194,000.00	10.05%	0	\$0.00

	HOME MORTGAGE CORPORATION					
<b>Total</b>		<b>8</b>	<b>\$1,930,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	7.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	2.88%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	7.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,195,625.00	28.73%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$234,800.00	5.64%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$159,200.00	3.83%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$229,900.00	5.52%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$432,500.00	10.39%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$191,000.00	4.59%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$220,000.00	5.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$221,000.00	5.31%	0	\$0.00
	TCF NATIONAL BANK	1	\$101,000.00	2.43%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$261,343.47	6.28%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	4.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,161,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWD2	1ST UNITED HOME LOANS, LLC	1	\$135,000.00	2.52%	0	\$0.00
	ACOPIA, LLC	1	\$112,000.00	2.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,239.00	1.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	2.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$270,750.00	5.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,610.59	6.03%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$222,554.12	4.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.89	2.09%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,000.00	7.72%	0	\$0.00
		2	\$182,000.00	3.39%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	2	\$396,488.26	7.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$295,543.89	5.51%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$251,918.40	4.7%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$163,000.00	3.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$328,240.71	6.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,650.00	3.33%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$147,200.00	2.74%	0	\$0.00
	SML CAPITAL, INC.	1	\$68,900.00	1.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$209,600.09	3.91%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,134,350.00	21.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,365,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWE0	FREEDOM MORTGAGE CORPORATION	8	\$1,238,014.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,238,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTW7	ALL WESTERN MORTGAGE, INC.	1	\$195,178.85	8.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	5.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$999,785.00	41.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,640.00	9.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,000.00	5.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	8.35%	0	\$0.00
	TCF NATIONAL BANK	3	\$209,000.00	8.72%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$308,000.00	12.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,395,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTN0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,897.81	17.97%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$198,565.93	10.41%	0	\$0.00
		1	\$385,807.88	20.22%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	FREEDOM MORTGAGE CORPORATION	1	\$315,000.00	16.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$665,465.18	34.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,907,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWP5	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$237,600.00	12.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,599.69	13.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,921.74	9.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$215,567.59	10.95%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$415,818.64	21.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,449.17	17.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,498.66	15.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,969,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,078.39	27.25%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$310,000.00	32.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,738.66	39.76%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$939,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTWR1	F.T. FINANCIAL, INC.	1	\$383,200.00	18.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$234,613.72	11.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$347,452.32	17%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$415,256.06	20.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	9.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,513.46	14.46%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	8.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,044,035.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YTWS9	FREEDOM MORTGAGE CORPORATION	1	\$264,109.00	28.96%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,965.63	71.04%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$912,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTX25	ATLANTIC HOME LOANS, INC, A CORPORA	1	\$139,807.11	4.41%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$126,642.27	3.99%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$131,250.00	4.14%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$132,050.00	4.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$131,814.01	4.16%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$145,000.00	4.57%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$139,931.95	4.41%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	6	\$836,946.65	26.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$975,619.50	30.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$134,814.00	4.25%	0	\$0.00
	Unavailable	2	\$276,250.00	8.72%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,170,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTX33	HOME FUNDING CORPORATION	1	\$159,779.57	10.75%	0	\$0.00
	PACIFIC UNION FINANCAL, LLC	1	\$166,155.00	11.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$321,750.00	21.65%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$667,400.00	44.91%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$171,000.00	11.51%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,486,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTX41	AMERICAN EQUITY MORTGAGE, INC	1	\$278,400.00	1.59%	0	\$0.00
	BENCHMARK BANK	1	\$280,000.00	1.6%	0	\$0.00
	BLU MORTGAGE, INC	1	\$327,500.00	1.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,162.54	1.36%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$182,875.00	1.04%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$198,476.18	1.13%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$200,000.00	1.14%	1	\$196,156.91
		1	\$182,747.87	1.04%	0	\$0.00

	FRANKLIN MORTGAGE SOLUTIONS, LLC					
	HANCOCK MORTGAGE PARTNERS LLC	1	\$358,556.56	2.04%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$183,546.77	1.05%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$272,406.00	1.55%	0	\$0.00
	LADERA LENDING, INC.	2	\$810,688.29	4.62%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$490,775.92	2.8%	0	\$0.00
	NEVADA MORTGAGE, INC, A NEVADA CORP	1	\$228,000.00	1.3%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	12	\$3,252,260.38	18.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$235,600.00	1.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,000.00	1.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,683,146.00	32.41%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$203,436.88	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,719.82	1.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$253,000.00	1.44%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$240,000.00	1.37%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$387,900.00	2.21%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$183,730.00	1.05%	0	\$0.00
	ST. FIN CORP.	1	\$151,036.89	0.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,128,136.98	6.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$399,960.52	2.28%	1	\$394,456.32
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$236,666.07	1.35%	0	\$0.00
	Unavailable	2	\$551,978.50	3.17%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,534,707.17</b>	<b>100%</b>	<b>2</b>	<b>\$590,613.23</b>
3138YTX58	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$172,500.00	10.28%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$84,890.58	5.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,137.34	10.19%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	2	\$239,135.53	14.25%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$132,832.67	7.91%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$110,857.12	6.6%	0	\$0.00

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	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$444,346.24	26.47%	0	\$0.00
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$63,669.79	3.79%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$94,500.00	5.63%	1	\$93,289.61
	Unavailable	1	\$164,787.61	9.82%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,678,656.88</b>	<b>100%</b>	<b>1</b>	<b>\$93,289.61</b>
3138YTX66	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$331,550.00	6.37%	0	\$0.00
	CAPITAL CITY BANK	1	\$405,000.00	7.78%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$232,207.48	4.46%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$229,697.12	4.41%	0	\$0.00
	FINA FINANCIAL, INC	1	\$279,212.53	5.37%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,000.00	4.13%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$187,000.00	3.59%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$297,406.67	5.71%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$195,500.00	3.76%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$844,696.21	16.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,801,447.00	34.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,366.49	3.57%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,204,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXQ2	AAXY L.L.C.	2	\$722,531.25	13.47%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,663.46	6.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$415,109.91	7.74%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,486.54	6.4%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,435.69	2.86%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$384,407.22	7.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$585,716.49	10.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,213,862.61	41.27%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$194,450.15	3.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,364,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTXR0	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,280,006.06	75.52%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$414,816.74	24.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,694,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXS8	AMERICAN EQUITY MORTGAGE, INC	1	\$127,798.55	5.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$378,403.45	15.11%	0	\$0.00
	NEVADA MORTGAGE, INC.	1	\$231,252.63	9.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,460,198.91	58.3%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$307,070.75	12.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,504,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXT6	CAPITAL CITY BANK	1	\$232,872.15	14.04%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$188,323.69	11.36%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$592,915.87	35.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$307,185.13	18.52%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$336,940.21	20.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,658,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXU3	ALL HOME LENDING, INC.	1	\$561,153.54	5.19%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$411,878.71	3.81%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$279,200.00	2.58%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$182,447.89	1.69%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$273,125.00	2.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,655.00	1.98%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$186,435.81	1.73%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$761,721.53	7.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,371.94	3.85%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$294,500.00	2.73%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	20	\$5,842,553.22	54.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$866,848.97	8.02%	0	\$0.00
	PROSPERITY BANK	1	\$229,661.16	2.13%	0	\$0.00
		1	\$283,562.73	2.63%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.					
<b>Total</b>		<b>37</b>	<b>\$10,803,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXV1	AMERICAN FINANCIAL FUNDING CORP., A	1	\$394,906.91	2.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$166,943.06	1.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$234,319.38	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,562.45	0.98%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$321,408.24	2.05%	0	\$0.00
	C F FUNDING CORP, AN ILLINOIS CORPO	2	\$519,714.40	3.31%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$272,815.06	1.74%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$332,500.00	2.12%	0	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$371,464.02	2.37%	0	\$0.00
	DBA FIVE STAR MORTGAGE	1	\$177,510.00	1.13%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$207,412.85	1.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$374,160.12	2.38%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$223,000.00	1.42%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$292,877.41	1.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$183,247.19	1.17%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$251,644.93	1.6%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$207,924.48	1.32%	0	\$0.00
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$339,510.12	2.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$225,000.00	1.43%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$221,031.07	1.41%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$323,893.00	2.06%	0	\$0.00
	NP, INC.	1	\$171,757.65	1.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	11	\$3,521,424.67	22.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,534,701.36	28.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$498,811.82	3.18%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$195,723.84	1.25%	0	\$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$518,824.95	3.3%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$254,640.70	1.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$211,414.81	1.36%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,703,144.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTXW9	CAPITAL CITY BANK	1	\$127,800.00	9.35%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$208,500.00	15.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,031,055.03	75.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,367,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTX7	AMERICAN EQUITY MORTGAGE, INC	1	\$95,107.96	5.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,909.02	8.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,915.93	7.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,697.32	6.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$119,507.37	7.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,700.32	4.36%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,417.06	8.49%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$141,610.27	8.5%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$135,424.43	8.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$481,940.00	28.93%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$115,518.92	6.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,665,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTX5	AMERICAN EQUITY MORTGAGE, INC	1	\$59,300.00	5.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,355.20	10.4%	0	\$0.00
	BENCHMARK BANK	1	\$83,400.00	8.08%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$108,000.00	10.47%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$105,260.00	10.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$184,405.91	17.87%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$149,956.00	14.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	5.81%	0	\$0.00
		1	\$69,350.00	6.72%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC						
	THE HOME LENDING GROUP, LLC	1	\$104,855.34	10.17%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,031,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTXZ2	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,000.00	11.69%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$122,612.00	11.56%	0	\$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$112,575.00	10.62%	0	\$0.00	
	LOAN SIMPLE, INC.	1	\$110,000.00	10.37%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	2	\$227,590.79	21.46%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$363,748.00	34.3%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,060,525.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2A8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,801,140.00	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,801,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2B6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$12,513,797.00	100%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$12,513,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2D2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,888,833.00	100%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$11,888,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2E0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,379,850.00	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,379,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2F7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,756,280.00	100%	1	\$190,107.53	
<b>Total</b>		<b>19</b>	<b>\$5,756,280.00</b>	<b>100%</b>	<b>1</b>	<b>\$190,107.53</b>	
3138YU2G5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,552,757.00	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,552,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2H3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,578,939.00	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$9,578,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YU2J9	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,874.72	5.07%	0	\$0.00	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,446,107.00	82.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$375,504.86	6.93%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$324,997.00	5.99%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,421,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2K6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,201,288.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,201,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,005,585.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,005,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2M2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,028,354.00	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,028,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2N0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,008,661.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,008,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU2P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,183,918.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,183,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5H0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,359,789.63	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,359,789.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5J6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,906,109.19	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,906,109.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,014,230.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,014,230.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,894,799.64	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,894,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,139,166.34	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,139,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5N7		7	\$1,128,460.40	100%	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>7</b>	<b>\$1,128,460.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,237,097.66	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,237,097.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$31,962,710.28	100%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$31,962,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,903.55	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,136,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,021,259.43	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,021,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$8,994,391.79	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,994,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU7M7		BANCORPSOUTH BANK	167	\$35,383,843.51	100%	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$35,383,843.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA27		WEBSTER BANK, N.A.	44	\$10,274,712.90	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,274,712.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA50		1ST MARINER BANK A BANKING CORPORATION	1	\$310,009.48	6%	0	\$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$149,806.92	2.9%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$358,150.00	6.93%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,547.07	6.96%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$198,488.27	3.84%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,347.91	2.23%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,800.00	2.76%	0	\$0.00
		APEX HOME LOANS INC	1	\$514,866.15	9.96%	0	\$0.00

	APEX HOME LOANS INC.	1	\$148,991.57	2.88%	0	\$0.00
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$382,507.00	7.4%	0	\$0.00
	FIDELITY BANK, A SAVING BANK	1	\$145,308.40	2.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,296.81	3.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$166,295.28	3.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,912.88	2.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,121.65	2.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$163,784.04	3.17%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,003.79	2.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$239,683.96	4.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$167,788.63	3.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$143,189.69	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$116,670.03	2.26%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,098.00	6.72%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,531.49	3.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,212.54	2.38%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	3.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,168,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA68	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION.	1	\$201,116.23	3.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,820.90	2.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,334.55	3.39%	0	\$0.00
		1	\$289,359.70	5.69%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,781.44	4.18%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$238,755.50	4.69%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	8.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,501.85	3.04%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$179,752.01	3.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,331.88	9.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,355.63	3.33%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,917.40	4.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,324.07	5.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$540,720.66	10.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,050.00	3.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$213,750.00	4.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$253,350.47	4.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$326,249.89	6.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$412,422.08	8.13%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,085,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA76	ACADEMY MORTGAGE CORPORATION	1	\$244,904.45	1.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.94	2.99%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$366,700.00	2.64%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,200.00	3.57%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,429.36	2.91%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$208,000.00	1.5%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.88%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$317,500.00	2.28%	0	\$0.00
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$271,608.10	1.95%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,822.88	2.99%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$325,500.00	2.34%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$288,750.00	2.08%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$209,697.43	1.51%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,678.75	1.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,949.31	1.57%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,531.73	2.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$164,677.88	1.18%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,625.39	1.87%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,558.17	2.36%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$447,354.51	3.22%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,434.85	1.64%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$360,491.35	2.59%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$664,528.02	4.78%	0	\$0.00
ON Q FINANCIAL INC	2	\$752,812.82	5.41%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$415,227.14	2.99%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$389,837.50	2.8%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$219,690.02	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$152,084.86	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,000.00	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC , LICENSED LENDER	1	\$263,628.02	1.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,650.00	1.54%	0	\$0.00
	RPM MORTGAGE,INC	1	\$307,566.03	2.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,741.65	1.87%	0	\$0.00
	SOUTH WEST FUNDING, LP	1	\$218,000.00	1.57%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$307,356.52	2.21%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$404,989.27	2.91%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY	1	\$218,500.00	1.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,875.97	2.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$328,700.00	2.36%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$413,902.78	2.98%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$327,750.00	2.36%	0	\$0.00
	WESTSTAR MORTGAGE , INC..	1	\$278,102.73	1.98%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,908,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA84	AMERIS BANK A CORPORATION	1	\$129,409.07	1.22%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$371,451.97	3.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,000.00	2.97%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$345,600.00	3.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$390,397.99	3.69%	0	\$0.00
	C AND MORTGAGE CORPORATION, A CORPORATION.	1	\$339,096.30	3.2%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$415,769.36	3.93%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,644.70	3.92%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,765.87	2.22%	0	\$0.00

	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$609,101.34	5.75%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$399,410.72	3.77%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,051.98	3.86%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$384,968.47	3.64%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$349,484.38	3.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$369,000.00	3.48%	0	\$0.00
	M AND T BANK	1	\$309,522.70	2.92%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$336,902.94	3.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$220,075.31	2.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$800,724.94	7.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$309,533.09	2.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$748,734.54	7.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$264,217.94	2.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,371.94	3.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$218,178.10	2.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,587.51	2.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,697.85	3.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$279,971.30	2.64%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$291,896.01	2.78%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,588,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA92	ACOPIA LLC A CORPORATION	1	\$268,000.00	4.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$767,330.51	13.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,185.17	9.82%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$386,250.00	7.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,400.00	5.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.	1	\$191,630.94	3.48%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$189,713.83	3.45%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$399,600.00	7.26%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,542.13	5.52%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$483,073.68	8.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$416,371.94	7.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,172.82	3.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,517.03	4.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$380,000.00	6.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,500,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAG6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$12,713,045.42	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,713,045.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,350,612.45	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,350,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,098,899.69	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,098,899.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAK7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,485,174.31	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,485,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAL5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,363,040.07	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,363,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUAM3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,444,679.25	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,444,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAN1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,680,820.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,680,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAP6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,047,041.53	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,041.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAQ4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$4,593,284.18	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,593,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAR2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,681,499.53	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,681,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAS0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,704,007.89	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,704,007.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAT8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,972,764.75	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,972,764.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAU5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$10,756,397.53	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,756,397.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAV3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$3,367,313.88	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,367,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAW1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	\$27,589,273.18	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$27,589,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAX9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	\$29,834,977.58	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$29,834,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAY7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,812,424.97	100%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$2,812,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAZ4		WEBSTER BANK, N.A.	39	\$8,116,909.55	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,116,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB67		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.	1	\$304,850.94	4.72%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,755,331.72	42.68%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$501,333.50	7.77%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$310,625.39	4.81%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION.	1	\$147,324.49	2.28%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	2	\$445,019.26	6.89%	0	\$0.00
		CBC NATIONAL BANK	1	\$222,498.74	3.45%	0	\$0.00
		CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,087.65	2.43%	0	\$0.00
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$298,664.99	4.63%	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$291,380.26	4.51%	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,673.07	2.23%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$166,531.62	2.58%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$210,369.05	3.26%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,498.33	3.2%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,673.99	2.83%	0	\$0.00
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,003.04	1.73%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,455,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB75		C AND F MORTGAGE CORPORATION	1	\$133,421.34	7.55%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.20	7.48%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$142,100.00	8.04%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,825.43	7.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,390.57	8.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,867.05	7.35%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$147,379.95	8.34%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$112,000.00	6.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,910.55	7.69%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$414,252.54	23.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$143,378.16	8.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,767,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB83	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$94,333.57	8.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,078.95	9.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	9.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	9.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$94,593.87	8.8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,975.07	9.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,000.00	9.12%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.77%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,230.35	7.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$102,000.00	9.49%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$91,200.00	8.47%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>11</b>	<b>\$1,075,011.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB91	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,196.79	14.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,170.88	14.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,183.84	14.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,850.00	14.33%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$179,700.00	13.7%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$379,201.10	28.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,311,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBA8	ACADEMY MORTGAGE CORPORATION.	1	\$224,696.92	1.14%	0	\$0.00
	AFG MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$335,000.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	\$202,221.01	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	\$155,785.07	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$306,000.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$557,300.00	2.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$494,286.79	2.52%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$795,052.82	4.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,750.00	1.19%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,470.04	1.64%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$296,491.66	1.51%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$115,635.00	0.59%	0	\$0.00

	BERKSHIRE BANK A BANKING CORPORATION	1	\$211,500.00	1.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,004.97	1.87%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,500.00	1.72%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$511,078.87	2.6%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$261,250.00	1.33%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,500.00	0.96%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.92%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,750.00	1.19%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$196,728.59	1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$279,863.89	1.43%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$318,310.85	1.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPMERE LENDING	1	\$279,514.37	1.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$488,295.44	2.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,363.13	2.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$387,227.70	1.97%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$371,434.06	1.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$320,537.50	1.63%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$319,200.00	1.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$202,121.14	1.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC..	1	\$359,006.28	1.83%	0	\$0.00
		1	\$386,454.72	1.97%	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$243,663.84	1.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$359,090.65	1.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$322,413.79	1.64%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$335,515.88	1.71%	0	\$0.00
	ON Q FINANCIAL INC	1	\$159,000.00	0.81%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$459,348.71	2.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,454.42	2.01%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.53%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$273,600.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$949,433.88	4.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER .	1	\$402,232.46	2.05%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.96%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$288,800.00	1.47%	0	\$0.00
	RPM MORTGAGE INC	1	\$623,000.00	3.17%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,500.00	1.31%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$350,075.00	1.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.9%	0	\$0.00
	WALLICK AND VOLK INC	1	\$262,200.00	1.34%	0	\$0.00
	WESTSTAR MORTGAGE ,INC	1	\$323,033.89	1.65%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$525,551.53	2.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$266,615.30	1.36%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$174,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,629,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBB6	ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44%	0	\$0.00
AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,181.12	2.56%	0	\$0.00
ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	1.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$204,461.51	1.3%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$243,464.00	1.54%	0	\$0.00
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION.	1	\$245,253.95	1.56%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,369.96	2.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,200.00	1.97%	0	\$0.00
	1	\$209,704.12	1.33%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.					
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,757.52	1.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$372,964.76	2.37%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION.	1	\$538,507.05	3.42%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49%	0	\$0.00
	ON Q FINANCIAL INC	1	\$200,000.00	1.27%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,528.82	2.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,421.66	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$229,900.00	1.46%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$334,527.98	2.12%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07	1.71%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$631,669.86	4.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$272,000.00	1.73%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,758,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBC4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11%	0	\$0.00
	HAY CAPITAL MORTGAGE, CORPORATION.	1	\$138,145.98	12.79%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,328.16	12.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34%	0	\$0.00
	POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$136,694.75	12.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,079,848.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBD2	AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41%	0	\$0.00
	EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY	1	\$88,283.59	8.04%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,968.19	9.1%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70	9.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$107,867.21	9.82%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,098,392.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBE0	BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69%	0	\$0.00
	EVERETT FINANCIAL, L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$44,940.74	4.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93	6.94%	0	\$0.00
		1	\$63,667.94	6.32%	0	\$0.00



	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$79,894.65	7.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$29,164.10	2.89%	0	\$0.00
	SAGE BANK	1	\$83,125.00	8.25%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,685.54	8.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,219.23	7.96%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$44,940.74	4.46%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P..	1	\$65,918.85	6.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,007,437.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$575,000.00	9.93%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	\$336,492.43	5.81%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,423.15	6.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$266,689.00	4.61%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	4.92%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION.	1	\$404,390.01	6.99%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$386,400.00	6.68%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$147,250.00	2.54%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$631,772.78	10.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,250.00	4.03%	0	\$0.00
	PARK PLACE FINANCE INCORPORATED	1	\$270,083.52	4.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$279,173.68	4.82%	0	\$0.00

	LENDER.					
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,481.88	5.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$834,000.00	14.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,787,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBG5	ACOPIA LLC	1	\$214,606.54	1.28%	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,500.00	3.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,539.21	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,750.00	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,981.00	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,268.13	4.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,912.45	4.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$321,100.00	1.92%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$301,325.00	1.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	1.09%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,000.00	1.45%	0	\$0.00
	DATA MORTGAGE IN DBA ESSEX MORTGAGE	1	\$209,697.43	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$247,338.00	1.48%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$236,550.00	1.41%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,930.00	1.56%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.87%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$347,749.34	2.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,236,974.34	7.39%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$282,709.97	1.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$314,100.00	1.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.78%	0	\$0.00

	M AND T BANK A CORPORATION	1	\$216,118.17	1.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,950.00	3.28%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,000.00	0.72%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	2.42%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$116,835.15	0.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$416,399.18	2.49%	0	\$0.00
	ON Q FINANCIAL INC	1	\$550,423.36	3.29%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,605.48	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$327,548.11	1.96%	0	\$0.00
	PARK STERLING BANK, A CORPORATION.	1	\$153,044.06	0.91%	0	\$0.00
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,473.26	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$985,831.11	5.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	\$206,795.70	1.24%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$252,136.00	1.51%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,250.00	1.68%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.97%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$575,240.74	3.44%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$315,000.00	1.88%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,890.00	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$754,619.49	4.51%	0	\$0.00
	WALICK AND VOLK, INC A WYOMING	1	\$239,669.34	1.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$129,200.00	0.77%	0	\$0.00

	WESTSTAR MORTGAGE INC	2	\$433,389.79	2.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$230,681.75	1.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,370.65	1.38%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,730,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBH3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,663.87	15.31%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$365,000.00	7.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$687,501.35	13.98%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$486,000.00	9.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$784,722.27	15.96%	0	\$0.00
	SAGE BANK	1	\$115,125.00	2.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,656.60	4.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	8.48%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.48%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,000.00	6.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$342,800.00	6.98%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,916,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBJ9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$241,351.76	4.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,574.34	6.25%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$194,725.24	3.86%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$590,992.39	11.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$179,740.65	3.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$306,000.00	6.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,189,655.33	23.57%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,101.62	5.47%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$511,694.21	10.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER,	1	\$384,231.73	7.61%	0	\$0.00
	RPM MORTGAGE INC	2	\$671,648.68	13.31%	0	\$0.00
	SAGE BANK	1	\$186,000.00	3.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,047,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBK6	CAPSTONE DIRECT INC	1	\$415,000.00	6.56%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,500.00	4.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$256,612.92	4.06%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,883.82	5.67%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,737,228.25	27.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$265,449.00	4.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,920.00	5.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$387,200.00	6.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$310,000.00	4.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$597,000.00	9.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	5.69%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	9.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,326,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBL4	ADVISA MORTGAGE SERVICES LTD	1	\$282,400.00	1.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,412.45	1.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$507,815.04	1.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$374,300.00	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$0.00
		1	\$253,954.06	0.99%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$305,500.00	1.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$608,000.00	2.37%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$373,500.00	1.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$733,200.00	2.86%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$431,005.37	1.68%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$639,125.51	2.49%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$280,000.00	1.09%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$403,280.00	1.57%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$333,585.00	1.3%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$181,360.86	0.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$655,100.00	2.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$313,950.00	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,837.57	1.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$861,250.00	3.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$180,000.00	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$283,000.00	1.1%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.82%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$216,893.97	0.85%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,496.28	0.82%	0	\$0.00
	M AND T BANK	1	\$255,189.93	0.99%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$258,027.69	1.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.25%	0	\$0.00

	MEGA CAPITAL FUNDING INC	1	\$345,500.00	1.35%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$250,500.00	0.98%	0	\$0.00
	MONARCH BANK.	1	\$284,128.03	1.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,200.00	0.81%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$265,600.00	1.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$395,904.14	1.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$248,000.00	0.97%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$352,000.00	1.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,557.76	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$613,230.56	2.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$268,164.00	1.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$659,745.16	2.57%	0	\$0.00
	OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	1.42%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$225,199.00	0.88%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00
	OPES ADVISORS INC	1	\$252,256.98	0.98%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$300,200.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,125.00	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER.	1	\$247,650.57	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$2,116,574.27	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$199,218.90	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$376,280.87	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$197,600.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED	1	\$279,622.83	1.09%	0	\$0.00

	LENDER					
	PROVIDENT SAVINGS BANK F S B	1	\$571,194.05	2.23%	0	\$0.00
	RESIDENTIAL WHOLESAL MORTGAGE INC	1	\$311,500.00	1.21%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,405.00	1.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$281,710.00	1.1%	0	\$0.00
	RPM MORTGAGE INC	1	\$285,000.00	1.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$269,628.01	1.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$297,000.00	1.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$276,000.00	1.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,724.81	0.74%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	0.47%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$274,000.00	1.07%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$373,915.00	1.46%	0	\$0.00
	V I P INDEPENDET MORTGAGE INC	1	\$372,000.00	1.45%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$467,405.15	1.82%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$261,900.00	1.02%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC.	1	\$206,250.00	0.8%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$347,520.55	1.33%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,664,169.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBM2	ACADEMY MORTGAGE CORPORATION	1	\$363,000.00	6.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$210,112.06	3.72%	0	\$0.00
	BNC NATIONAL BANK	1	\$307,500.00	5.44%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$533,045.94	9.43%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	7.37%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$320,000.00	5.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$292,968.22	5.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$234,346.00	4.15%	0	\$0.00



	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	7.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,325,150.00	23.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	\$319,500.00	5.65%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$373,598.89	6.61%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,650,593.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBN0	AMERICAN BANK AND TRUST COMPANY NA	1	\$199,711.84	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	2.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,206,050.15	5.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$168,916.95	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,000.00	0.74%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$154,981.32	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$228,620.13	1.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.34%	0	\$0.00
	CHOICE LENDING CORP	1	\$200,000.00	0.93%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$192,000.00	0.89%	0	\$0.00
	ECOM MORTGAGE ., A CORPORATION	1	\$180,000.00	0.84%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	1.2%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.75%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$150,100.00	0.7%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.77%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$545,650.00	2.54%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,221.07	2.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,550.37	0.74%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P..	1	\$239,400.00	1.12%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.73%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,000.00	1.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,307.52	0.73%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$164,767.52	0.77%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,103.00	1.99%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,087.21	1.64%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,300.00	0.77%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.22%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$313,200.00	1.46%	1	\$151,548.37
NATIONAL BANK OF COMMERCE	1	\$366,694.10	1.71%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$233,600.00	1.09%	0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$2,261,605.95	10.53%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$597,148.73	2.78%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$156,624.00	0.73%	0	\$0.00
ON Q FINANCIAL INC	1	\$161,781.79	0.75%	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,000.00	0.88%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$195,717.60	0.91%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	1.7%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.73%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,950.00	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,596,337.34	7.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$159,375.13	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.94%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$446,869.47	2.08%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$458,353.27	2.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$200,443.46	0.93%	0	\$0.00
	RPM MORTGAGE INC	1	\$597,157.42	2.78%	0	\$0.00
	SAGE BANK	1	\$160,000.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$374,000.00	1.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$617,750.00	2.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788	1	\$365,750.00	1.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, ACALIFORNIA CORPORATION	1	\$312,110.04	1.45%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,100.00	2.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$635,650.03	2.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,520.21	1.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,175.00	0.76%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,468,980.62</b>	<b>100%</b>	<b>1</b>	<b>\$151,548.37</b>
3138YUBP5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$868,143.84	18.46%	0	\$0.00

	CORPORATION					
	ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$417,000.00	8.87%	0	\$0.00
	ASSENT INC	1	\$372,438.21	7.92%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,434.00	7.77%	0	\$0.00
	FIRST CENTURY BANK NA, A CORPORATION	1	\$193,900.00	4.12%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$246,627.98	5.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$843,813.00	17.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC.	1	\$299,208.00	6.36%	0	\$0.00
	SOUTHWEST BANK	1	\$208,905.00	4.44%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$417,000.00	8.87%	0	\$0.00
	WEST FINANCIAL SERVICES CENTER INC	1	\$291,000.00	6.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,703,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBQ3	ADVISA MORTGAGE SERVICES LTD	1	\$205,800.00	0.92%	0	\$0.00
	AIM BANK	1	\$90,750.00	0.41%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,605.48	1.25%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$297,779.83	1.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFOFNIA CORPORATION	1	\$549,838.00	2.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	2.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$411,600.00	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,325,500.00	5.94%	0	\$0.00
	ASSENT INC	1	\$239,654.20	1.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$221,250.00	0.99%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$741,399.18	3.33%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$562,410.00	2.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	2.44%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$392,750.00	1.76%	0	\$0.00

	CAPSTONE DIRECT INC	1	\$200,000.00	0.9%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$391,471.97	1.76%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,500.00	1.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION,	1	\$198,900.00	0.89%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$268,600.00	1.2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$649,961.31	2.91%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,467.24	0.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	1.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,564.72	1.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,261.00	1.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$364,000.00	1.63%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$127,324.34	0.57%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,748.00	1.3%	0	\$0.00
	M & T BANK	1	\$261,131.55	1.17%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	\$339,500.00	1.52%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$370,488.86	1.66%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,333.42	0.92%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.47%	0	\$0.00

	NVR MORTGAGE FINANCE INC	8	\$1,821,398.00	8.17%	0	\$0.00
	ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,000.00	1.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,500.00	1.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$242,250.00	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$269,628.01	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,545,882.05	6.93%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$409,560.00	1.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	0.75%	0	\$0.00
	RPM MORTGAGE INC	2	\$674,000.00	3.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$289,350.80	1.3%	0	\$0.00
	SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$296,000.00	1.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	1.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$515,800.00	2.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.81%	0	\$0.00
	TEXAS HOME EQUITY NOTE	1	\$201,600.00	0.9%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$314,100.00	1.41%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.18%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,920.00	1.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,617.27	1.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.51%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,297,528.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBR1		1	\$264,000.00	2.65%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION. I					
	AIMBANK	1	\$280,800.00	2.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	\$294,000.00	2.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$412,000.00	4.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,000.00	3.26%	0	\$0.00
	CBC NATIONAL BANK	2	\$692,000.00	6.95%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$741,871.94	7.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$662,000.00	6.65%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$282,800.00	2.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$195,600.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$246,320.00	2.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,000.00	5.1%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$396,800.00	3.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,453.27	3.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	4.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,524,922.00	15.32%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$411,350.00	4.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$246,128.73	2.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$313,127.67	3.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$481,274.00	4.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$349,000.00	3.51%	0	\$0.00
	USA DIRECT FUNDING	2	\$563,750.00	5.67%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,952,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUBS9	ALL WESTERN MORTGAGE INC	1	\$254,640.70	2.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$195,923.56	1.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,998.03	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	4.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,739.11	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,500.00	0.85%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$208,800.00	1.66%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$365,655.00	2.9%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$224,000.00	1.78%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$268,850.00	2.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$625,500.00	4.97%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	2.45%	0	\$0.00
	DIRECTORS MORTGAGE INC., AM OREGON CORPORATION.	1	\$249,600.00	1.98%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$303,200.00	2.41%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	2.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$332,500.00	2.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,775.00	1.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.02%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,237.17	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,432.69	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$224,682.98	1.78%	0	\$0.00



	COMPANY					
	HOME SAVINGS AND TRUST MORTGAGE	1	\$274,500.00	2.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	1.98%	0	\$0.00
	LOAN SIMPLE INC	1	\$112,645.16	0.89%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$220,291.88	1.75%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,900.00	1.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,180,535.29	9.37%	0	\$0.00
	OAK MORTGAGE GROUP,INC..	1	\$188,000.00	1.49%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,586.68	2.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,410.00	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$423,559.25	3.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$266,030.07	2.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,399.18	3.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$581,126.54	4.61%	0	\$0.00
	RPM MORTGAGE INC	1	\$395,429.44	3.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	3.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,000.00	2.68%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,595,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBT7	ALLIED MORTGAGE GROUP INC	1	\$88,000.00	1.93%	0	\$0.00
	CBC NATIONAL BANK	1	\$135,625.20	2.97%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$235,703.08	5.17%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$447,436.35	9.81%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,992.00	3.79%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,660.47	3.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$255,677.91	5.61%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$217,338.55	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$872,920.02	19.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,647.72	6.13%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$343,457.32	7.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$315,000.00	6.91%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$164,000.00	3.6%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	\$271,649.87	5.96%	0	\$0.00
	THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	\$195,759.00	4.29%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$382,018.76	8.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,558,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBU4	ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	2.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,318.68	3.07%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$142,873.41	2.73%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$521,820.00	9.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,168.00	4.54%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,000.00	5.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,099.32	4.08%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	4.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$116,219.00	2.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	7.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$320,700.00	6.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$160,400.00	3.07%	0	\$0.00
		1	\$366,226.74	7.01%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,496.70	4.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,990.00	2.43%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,000.00	7.96%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$300,000.00	5.74%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,452.00	4.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,951.88	4.46%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$370,500.00	7.07%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,226,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBV2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$175,000.00	2.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$991,000.00	16.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$208,000.00	3.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$405,000.00	6.72%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$591,500.00	9.81%	0	\$0.00
	BERKSHIR E BANK A BANKING CORPORATION	1	\$285,000.00	4.73%	0	\$0.00
	BNC NATIONAL BANK	2	\$648,000.00	10.75%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$537,199.87	8.91%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$367,433.40	6.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	5.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,400.00	4.55%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	4.48%	0	\$0.00
	SAGE BANK	1	\$378,250.00	6.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$246,000.00	4.08%	0	\$0.00

	WALLICK & VOLK, INC.	1	\$330,000.00	5.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,026,783.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBW0	AIMBANK	1	\$168,800.00	1.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$976,095.00	6.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$226,073.80	1.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,227.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$232,000.00	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,750.00	0.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$508,000.00	3.2%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$404,000.00	2.54%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$862,263.09	5.43%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	2.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,922.30	3.34%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,063,902.28	6.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	1.26%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$286,425.00	1.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	2.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,229.28	3.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$397,405.00	2.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$181,338.34	1.14%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$278,000.00	1.75%	0	\$0.00

	JMAC LENDING INCORPORATED	1	\$210,000.00	1.32%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.35%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$267,200.00	1.68%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$368,250.00	2.32%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$629,626.01	3.96%	0	\$0.00
	ON Q FINANCIAL INC	1	\$247,580.67	1.56%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$363,000.00	2.28%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$322,800.00	2.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$768,705.52	4.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$194,126.09	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$315,000.00	1.98%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$272,532.46	1.72%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$298,400.00	1.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$161,400.00	1.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$315,250.00	1.98%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,412.45	2.62%	0	\$0.00
	RPM MORTGAGE,INC..	1	\$348,500.00	2.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$608,000.00	3.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,000.00	1.55%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$634,800.00	4%	0	\$0.00
	V I P MORTGAGE INC	1	\$216,750.00	1.37%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,888,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBX8	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	23.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,222.43	28.03%	0	\$0.00

	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,690.05	23.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$289,267.82	25.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,146,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBY6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$742,000.00	11.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$318,250.00	5.05%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$417,000.00	6.62%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,458.62	5.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$245,000.00	3.89%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$694,999.00	11.03%	0	\$0.00
	JMAC LENDING INCORPORATION	1	\$405,705.00	6.44%	0	\$0.00
	RPM MORTGAGE INC	1	\$301,150.00	4.78%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$378,853.53	6.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$807,900.00	12.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$340,000.00	5.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	3.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$197,147.00	3.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	4.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,075.00	4.05%	0	\$0.00
	USA DIRECT FUNDING	1	\$357,000.00	5.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,303,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCA7	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	34.55%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$204,000.00	20.02%	0	\$0.00
	OLD LINE BANK	1	\$282,785.87	27.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$180,000.00	17.67%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,018,785.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUCB5	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,750.00	36.89%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$196,987.99	19.19%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,400.00	28.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,500.00	15.44%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,026,637.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCC3	ACOPIA LLC A CORPORATION	1	\$75,000.00	6.43%	0	\$0.00
	AMERICAN PACIFIC MORTGGAE CORPORATION	1	\$146,900.00	12.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.3%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$100,083.20	8.59%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,754.65	5.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$70,870.22	6.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,390.39	8.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,000.00	12.87%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,200.00	5.51%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$99,605.96	8.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$84,000.00	7.21%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$93,750.00	8.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,165,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCD1	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$129,010.00	12.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,800.00	12.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$399,166.00	37.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$129,829.55	12.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,250.00	12.42%	0	\$0.00
		1	\$133,000.00	12.59%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC					
<b>Total</b>			<b>8</b>	<b>\$1,057,055.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCE9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	12.76%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$207,000.00	10.4%	0	\$0.00
		ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	12.56%	0	\$0.00
		ETHOS LENDING LLC	1	\$207,000.00	10.4%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	11.56%	0	\$0.00
		MONARCH BANK	1	\$202,037.00	10.15%	0	\$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$225,000.00	11.3%	0	\$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,235.19	20.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,990,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCF6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$230,350.00	18.11%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$781,500.00	61.45%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$260,000.00	20.44%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,271,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCG4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,071.72	33.16%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	16.82%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$172,000.00	16.82%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$169,000.00	16.53%	0	\$0.00
		USA DIRECT FUNDING, NMLS:3240	1	\$170,500.00	16.67%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,022,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCH2		AMERICAN NATIONAL BANK	1	\$92,000.00	8.78%	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$95,200.00	9.09%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$92,000.00	8.78%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$93,150.00	8.89%	0	\$0.00



	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$201,200.00	19.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$194,320.00	18.55%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,500.00	8.26%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$93,000.00	8.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	9.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDE8	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$83,000.00	13.06%	0	\$0.00
	FIRST NTIONAL BANK OF OMAHA	1	\$135,599.93	21.34%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	14.5%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$83,476.83	13.14%	0	\$0.00
	IOWA BANKERS CORPORATION	1	\$69,245.54	10.9%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORTION	1	\$63,506.30	9.99%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$108,479.94	17.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$635,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUDF5	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$64,000.00	9.06%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$63,566.17	9%	0	\$0.00
	FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,825.57	12.01%	0	\$0.00
	GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,814.09	17.81%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$173,613.26	24.57%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,480.00	11.53%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$113,273.17	16.02%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$706,572.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUE72	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,523.69	10.08%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$66,882.72	3.08%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$226,326.43	10.44%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$43,441.40	2%	0	\$0.00
	BNC NATIONAL BANK	1	\$55,496.70	2.56%	0	\$0.00
	BRIMFIELD BANK	1	\$74,896.68	3.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,504.11	3.21%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$91,690.05	4.23%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$194,729.18	8.98%	0	\$0.00
	ILLINI BANK	1	\$50,771.27	2.34%	0	\$0.00
	INLAND BANK & TRUST	1	\$75,790.23	3.5%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$186,636.65	8.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$74,827.64	3.45%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	3	\$190,944.91	8.81%	0	\$0.00
	PERL MORTGAGE INC	1	\$68,780.11	3.17%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$80,636.23	3.72%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$268,546.38	12.39%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$51,555.45	2.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$78,082.02	3.6%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,168,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUE80	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$194,398.44	11.34%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$94,737.77	5.52%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$87,878.76	5.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$103,214.30	6.02%	0	\$0.00
	MARINE BANK	2	\$180,618.76	10.53%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,974.49	5.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$499,543.14	29.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,153.23	4.97%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$108,948.42	6.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,222.67	5.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$89,199.59	5.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,862.97	5.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,714,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUE98	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,474.82	4.97%	0	\$0.00
	BUSEY BANK	1	\$113,368.60	4.8%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$148,465.52	6.28%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$112,890.71	4.78%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$135,188.49	5.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$137,555.91	5.82%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,106.19	6.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$134,674.38	5.7%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$128,073.31	5.42%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$117,473.57	4.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,624.09	6.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,478.37	5.61%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$136,422.39	5.77%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,641.04	5.61%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,113.60	5.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,594.72	5.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$264,948.26	11.21%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,363,093.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEZ0	HUETTNER CAPITAL, LLC (ND-CORR)	1	\$250,000.00	7.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$3,299,750.00	92.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,549,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFA4	CITIBANK NA FKA CITIMORTGAGE	1	\$174,797.87	5.96%	0	\$0.00
	FIRST MIDWEST BANK	1	\$153,802.08	5.25%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$180,013.66	6.14%	0	\$0.00
	GUARANTEED RATE INC	1	\$196,847.25	6.72%	0	\$0.00
	M/I FINANCIAL LLC	1	\$248,891.11	8.49%	0	\$0.00
	MARQUETTE BANK	1	\$243,476.06	8.31%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$189,732.30	6.47%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$181,194.33	6.18%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$178,727.64	6.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$198,270.25	6.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$202,546.56	6.91%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$158,995.66	5.42%	0	\$0.00
		3	\$623,997.77	21.29%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
<b>Total</b>			<b>15</b>	<b>\$2,931,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFB2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$148,752.11	13.98%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$59,045.62	5.55%	0	\$0.00
		BRIMFIELD BANK	2	\$131,062.38	12.31%	0	\$0.00
		COMPASS MORTGAGE INC.	1	\$59,699.10	5.61%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$17,056.89	1.6%	0	\$0.00
		FIRST MIDWEST BANK	1	\$69,637.57	6.54%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	2	\$129,073.75	12.13%	0	\$0.00
		HOME STATE BANK N.A.	2	\$118,699.96	11.15%	0	\$0.00
		MARQUETTE BANK	1	\$71,818.46	6.75%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$63,919.48	6.01%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$75,405.01	7.08%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$62,212.75	5.84%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$58,009.37	5.45%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,064,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFC0		A & N MORTGAGE SERVICES,INC	1	\$146,692.00	3.9%	0	\$0.00
		ALLIED FIRST BANK SB	3	\$339,584.38	9.02%	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,760.49	2.52%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,672.24	3.44%	0	\$0.00
		BLUELEAF LENDING LLC	1	\$99,624.50	2.65%	0	\$0.00
		COMPASS MORTGAGE INC.	2	\$204,882.14	5.44%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,555.95	2.56%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$143,852.81	3.82%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$129,971.47	3.45%	0	\$0.00
		FIRST MIDWEST BANK	1	\$109,055.09	2.9%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$135,273.35	3.59%	0	\$0.00
		GUARANTEED RATE INC	1	\$123,344.62	3.28%	0	\$0.00
		MARQUETTE BANK	1	\$85,284.43	2.27%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$119,549.40	3.18%	0	\$0.00
		MORTGAGE SERVICES III, LLC	2	\$226,972.72	6.03%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$120,676.40	3.21%	0	\$0.00
		NEIGHBORHOOD LOANS, INC.	2	\$242,740.58	6.45%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$127,669.36	3.39%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$90,020.02	2.39%	0	\$0.00
			1	\$146,404.93	3.89%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	US BANK, NATIONAL ASSOCIATION	1	\$110,061.35	2.92%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$742,054.38	19.7%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,764,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$213,131.51	13.19%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,808.77	9.4%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$188,762.21	11.68%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$399,439.74	24.72%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$662,412.67	41.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,615,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFG1	ACADEMY MORTGAGE CORPORATION	1	\$87,279.58	5.21%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,295.41	8.85%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$127,128.52	7.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,589.93	8.69%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,559.06	8.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,119.10	7.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,132.43	6.87%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,167.02	5.02%	0	\$0.00
	MERIDIAN BANK	1	\$111,087.30	6.63%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$144,475.09	8.62%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$148,738.29	8.87%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$125,061.56	7.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$166,436.36	9.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,676,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFH9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,302.26	16.84%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,006.59	8.46%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$169,665.92	8.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$335,528.65	17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$167,226.55	8.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,534.04	7.93%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,497.29	7.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,687.96	7.79%	0	\$0.00
	STEARNS LENDING INC	1	\$169,521.34	8.59%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$169,765.78	8.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,973,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUFJ5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,676.85	4.55%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$197,123.05	4.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,744.07	4.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$547,280.81	13.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,430.37	4.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,596.23	4.36%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,487.20	4.6%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$185,000.46	4.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,117.30	9.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,191.24	4.49%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$386,804.92	9.38%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$183,097.38	4.44%	0	\$0.00
	STEARNS LENDING INC	1	\$182,448.29	4.43%	0	\$0.00
	SUMMIT FUNDING INC	2	\$367,734.82	8.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,715.29	4.48%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$374,077.66	9.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,121,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUFK2	ACADEMY MORTGAGE CORPORATION	3	\$745,177.42	6.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$376,821.73	3.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,038.83	7.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$275,120.43	2.32%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$232,429.33	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$226,744.16	1.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,240.87	4.64%	1	\$330,473.89

	FIRST MORTGAGE CORPORATION	3	\$833,428.04	7.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,308.24	1.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,444,962.46	20.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$544,587.21	4.59%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$280,827.69	2.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$245,834.71	2.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$282,871.78	2.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,814.67	1.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$611,924.61	5.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$462,682.70	3.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,288.53	2.78%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$619,508.01	5.22%	0	\$0.00
	STEARNS LENDING INC	2	\$554,992.49	4.68%	0	\$0.00
	SUMMIT FUNDING INC	1	\$249,922.90	2.11%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$234,365.75	1.98%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$423,769.42	3.56%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,862,661.98</b>	<b>100%</b>	<b>1</b>	<b>\$330,473.89</b>
3138YUFL0	ACADEMY MORTGAGE CORPORATION	1	\$127,717.18	7.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,436.66	7.01%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,460.63	6.9%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,128.01	4.75%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$101,718.90	6.02%	0	\$0.00
	CMG MORTGAGE INC	2	\$265,649.72	15.73%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$138,446.45	8.2%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,116.08	8.59%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,340.01	7.19%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$103,685.39	6.14%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$268,143.45	15.88%	0	\$0.00
	WHITNEY BANK	1	\$101,610.34	6.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,688,452.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFP1	WELLS FARGO BANK, NA (MO)	1	\$88,672.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$88,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUFAQ9	FIRST FEDERAL BANK (MO)	1	\$126,235.58	51.6%	0	\$0.00
	PULASKI BANK (MO)	1	\$118,422.20	48.4%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$244,657.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFR7	WELLS FARGO BANK, NA (MO)	1	\$131,719.35	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$131,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFS5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,643.24	1.43%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$162,737.82	0.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,105.13	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,314.56	1.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,971.69	0.59%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$157,584.12	0.62%	0	\$0.00
	CIVISTA BANK	1	\$155,052.36	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,134.04	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$308,207.91	1.22%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$183,690.96	0.73%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$373,241.49	1.48%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$415,504.80	1.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$341,584.19	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$218,133.01	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$355,414.83	1.41%	0	\$0.00
	NETWORK FUNDING, LP	1	\$231,285.23	0.92%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$448,550.35	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$119,613.41	0.47%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$99,835.62	0.4%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$70,756.02	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$163,958.49	0.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$295,513.46	1.17%	0	\$0.00
		1	\$414,536.17	1.64%	0	\$0.00



	SUNSTREET MORTGAGE, LLC AN AZ LLC					
	V.I.P. MORTGAGE, INC.	1	\$380,047.46	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$18,484,604.03	73.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$216,752.59	0.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$386,160.17	1.54%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,243,933.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFT3	ALERUS FINANCIAL,	1	\$215,273.48	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$237,199.48	0.78%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$329,421.47	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,282.01	1.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$187,714.11	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$367,072.90	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$266,897.95	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$353,442.88	1.17%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$416,284.41	1.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$138,781.24	0.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.08	1.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$466,794.59	1.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$203,328.45	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$408,404.27	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$205,690.73	0.68%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$343,422.22	1.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$403,071.86	1.33%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORP	1	\$275,575.05	0.91%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$312,451.28	1.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$308,025.00	1.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$210,803.76	0.7%	0	\$0.00
		1	\$284,541.59	0.94%	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORP					
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$189,786.64	0.63%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,656.66	1.37%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$199,327.29	0.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$373,897.63	1.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$347,000.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$403,637.76	1.33%	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$348,872.48	1.15%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,523.32	0.96%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$149,537.39	0.49%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$274,151.89	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$161,745.05	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$20,417,383.46	67.52%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,246,826.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFU0	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,369.56	1.99%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$487,524.66	4.86%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$235,987.32	2.35%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$524,137.04	5.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,897.85	3.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$8,260,856.15	82.26%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,040,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJ36	MOUNTAIN WEST FINANCIAL	7	\$1,801,408.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,801,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJ44	MOUNTAIN WEST FINANCIAL	11	\$1,325,084.06	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,325,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJW2	WEBSTER BANK, N.A.	31	\$6,510,003.05	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,510,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJX0	WEBSTER BANK, N.A.	50	\$10,065,063.65	100%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$10,065,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJY8	WEBSTER BANK, N.A.		13	\$2,777,456.85	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,777,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUK59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		1	\$101,500.00	5.39%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION		1	\$88,000.00	4.67%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION		2	\$211,445.69	11.22%	0	\$0.00
	ENTERPRISE BANK		1	\$108,000.00	5.73%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP		1	\$93,881.73	4.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$107,200.00	5.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		2	\$188,517.72	10.01%	0	\$0.00
	GLOBAL HOME FINANCE, INC		1	\$100,000.00	5.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.		1	\$108,398.00	5.75%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.		1	\$93,629.32	4.97%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.		1	\$107,860.98	5.73%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION		1	\$104,873.84	5.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT		1	\$90,250.00	4.79%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION		1	\$106,232.21	5.64%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION		1	\$87,200.00	4.63%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION		1	\$92,000.00	4.88%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION		1	\$94,782.84	5.04%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,883,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUK67	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION		1	\$168,000.00	12.55%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI		1	\$171,500.00	12.81%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$148,000.00	11.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,262.75	19.15%	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$126,800.00	9.47%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$136,480.84	10.2%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,400.00	12.43%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$165,000.00	12.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,338,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUK75	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	0.56%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,104,100.00	2.94%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,030,350.00	1.44%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.93%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$334,484.21	0.47%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$259,786.00	0.36%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$691,745.00	0.97%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00
	ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$177,000.00	0.25%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$317,554.10	0.44%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,920.00	0.34%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$348,500.00	0.49%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	\$146,700.00	0.2%	0	\$0.00

MONTANA CORPOR					
CATALYST MORTGAGE	1	\$187,000.00	0.26%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$229,900.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$411,000.00	0.57%	1	\$404,585.21
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$625,000.00	0.87%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,925.00	0.28%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$358,055.00	0.5%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.45%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$414,165.00	0.58%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.14%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$327,913.00	0.46%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$547,250.00	0.76%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$239,520.00	0.33%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$196,350.00	0.27%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$199,780.00	0.28%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,157,000.00	3.01%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,200.00	0.3%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$607,072.88	0.85%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.23%	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$710,500.00	0.99%	0	\$0.00
ENTERPRISE BANK.	1	\$195,000.00	0.27%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,200.00	0.26%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$606,560.26	0.85%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$525,069.89	0.73%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.57%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$308,589.44	0.43%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$321,100.00	0.45%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,616,473.37	28.81%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.25%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$206,000.00	0.29%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$642,000.00	0.9%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.58%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$336,156.00	0.47%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$977,058.66	1.37%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,600.00	0.18%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$265,335.54	0.37%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.37%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.58%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00
	1	\$516,703.21	0.72%	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,000.00	0.27%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,000.00	0.29%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$513,500.00	0.72%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	INDEPENDENT BANK	1	\$130,000.00	0.18%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.37%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$131,200.00	0.18%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$638,205.00	0.89%	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$220,950.00	0.31%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.48%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.56%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$175,184.00	0.24%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$162,000.00	0.23%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,962.00	0.34%	0	\$0.00
	MAPS CREDIT UNION	1	\$269,500.00	0.38%	0	\$0.00
	MAPS CREDIT UNION.	1	\$208,000.00	0.29%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,400.00	0.19%	0	\$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$362,316.29	0.51%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$211,680.69	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$453,400.00	0.63%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$259,608.40	0.36%	0	\$0.00

MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.48%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$307,000.00	0.43%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$325,000.00	0.45%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$397,600.00	0.56%	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.45%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$191,919.22	0.27%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC.	1	\$333,000.00	0.47%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,274.00	0.5%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,211.40	0.23%	0	\$0.00
NORTHSTAR BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.22%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,200.00	0.42%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$540,031.15	0.75%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$85,103.88	0.12%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$452,300.00	0.63%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORINA CORPORATION	1	\$315,000.00	0.44%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,783,000.00	3.89%	0	\$0.00
OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$110,400.00	0.15%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$157,200.00	0.22%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$624,557.90	0.87%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$704,751.51	0.98%	0	\$0.00



PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$327,999.84	0.46%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,587,700.00	2.22%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,400.00	0.31%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$501,743.15	0.7%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,600.00	0.54%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,850.21	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$273,138.00	0.38%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$299,250.00	0.42%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.41%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$325,850.00	0.46%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$260,862.00	0.36%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$830,000.00	1.16%	0	\$0.00
TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.5%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.53%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$369,600.00	0.52%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,200.00	0.52%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	0.52%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.54%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,093.48	0.28%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,000.00	0.22%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$219,200.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,000.00	0.4%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.41%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$71,572,258.68</b>	<b>100%</b>	<b>1</b>	<b>\$404,585.21</b>
3138YUK83	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$250,000.00	0.24%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,000.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,158,588.04	2.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,111,099.87	1.06%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$123,671.00	0.12%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,500.00	0.35%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,910,634.64	1.81%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$535,210.36	0.51%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$575,000.00	0.55%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,100.00	0.29%	0	\$0.00
	AMC INC, A CALIFORNIA CORPOATION.	1	\$527,256.05	0.5%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$533,668.37	0.51%	0	\$0.00
		1	\$314,784.17	0.3%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$752,284.50	0.71%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$227,950.00	0.22%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,950.00	0.24%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	2	\$683,178.80	0.65%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$220,000.00	0.21%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,000.00	0.24%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,429.62	0.39%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	\$179,200.00	0.17%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.32%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,750.00	0.22%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$124,445.75	0.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$285,000.00	0.27%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.59%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$327,750.00	0.31%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.18%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$359,789.00	0.34%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,526.00	0.23%	0	\$0.00
	BEST BEACH LENDING, A FLORIDA	1	\$149,600.00	0.14%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$149,174.19	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$311,376.00	0.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$492,987.40	0.47%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,519,960.00	2.39%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,020.00	0.33%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$194,000.00	0.18%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	\$137,600.00	0.13%	1	\$134,807.73
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$376,000.00	0.36%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$215,079.11	0.2%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$306,000.00	0.29%	0	\$0.00
	CATALYST MORTGAGE.	1	\$216,396.00	0.21%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$263,167.00	0.25%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$229,830.00	0.22%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$533,600.00	0.51%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$311,235.98	0.3%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$187,235.81	0.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$121,600.00	0.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$514,750.00	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,750.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$545,500.00	0.52%	0	\$0.00
		1	\$304,000.00	0.29%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$259,995.00	0.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$159,925.00	0.15%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$260,000.00	0.25%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$300,200.00	0.29%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$727,850.00	0.69%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$365,795.33	0.35%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.37%	0	\$0.00
	ENCORE BANK , NA, A FLORDIA NATIONAL BANK.	1	\$265,616.06	0.25%	0	\$0.00
	ENTERPRISE BANK	1	\$243,000.00	0.23%	0	\$0.00
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.14%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$245,600.00	0.23%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$372,000.00	0.35%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.73%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$205,600.00	0.2%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,013,000.00	0.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$548,247.00	0.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.39%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPOATION.	1	\$215,000.00	0.2%	0	\$0.00
		1	\$117,600.00	0.11%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION.					
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,266,048.73	19.24%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$678,250.00	0.64%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$176,231.00	0.17%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$337,000.00	0.32%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$281,118.00	0.27%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$903,000.00	0.86%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$415,000.00	0.39%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.4%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$463,857.95	0.44%	0	\$0.00
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,107.79	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,533.58	0.27%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$244,000.00	0.23%	0	\$0.00
GOOGAIN NC., A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$256,000.00	0.24%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$273,600.00	0.26%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$150,000.00	0.14%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$474,300.00	0.45%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,353.93	0.17%	0	\$0.00

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,805.00	0.18%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$148,000.00	0.14%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$140,000.00	0.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$323,150.00	0.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$386,250.00	0.37%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$349,517.79	0.33%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,712.06	0.2%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$280,250.00	0.27%	0	\$0.00
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$666,200.00	0.63%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,750.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$216,000.00	0.21%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.2%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$595,121.97	0.57%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$856,368.55	0.81%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.25%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$666,250.00	0.63%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$839,133.97	0.8%	0	\$0.00
	K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$266,000.00	0.25%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$288,800.00	0.27%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$384,750.00	0.37%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$194,633.18	0.18%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$859,394.36	0.82%	1	\$253,155.72
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$627,000.00	0.6%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$332,000.00	0.32%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$592,000.00	0.56%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$116,889.95	0.11%	0	\$0.00
LUCY MORTGAGE CORPORATION, A CORPORATION	1	\$310,750.00	0.3%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,670.91	0.22%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$653,250.00	0.62%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$396,000.00	0.38%	0	\$0.00
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$373,500.00	0.35%	0	\$0.00
MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.4%	0	\$0.00
MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$218,734.98	0.21%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$262,637.66	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,140,900.45	1.08%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$280,725.00	0.27%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.34%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.35%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$222,400.00	0.21%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00



MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$308,000.00	0.29%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$249,000.00	0.24%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$636,250.00	0.6%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$265,050.00	0.25%	0	\$0.00
MORTGAGE PROS, INC	1	\$268,500.00	0.25%	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$235,000.00	0.22%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$225,942.81	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$416,425.49	0.4%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,300.00	0.23%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$146,529.77	0.14%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,196.00	0.39%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$270,001.65	0.26%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.26%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$546,000.00	0.52%	0	\$0.00
OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$342,894.99	0.33%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$910,557.00	0.86%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$154,312.73	0.15%	0	\$0.00
	1	\$188,180.00	0.18%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$209,167.26	0.2%	0	\$0.00
PILOT BANK	1	\$354,400.00	0.34%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.4%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$344,596.68	0.33%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,700.00	0.35%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$479,338.69	0.46%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,300.00	0.14%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	0.36%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,167,467.70	1.11%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$123,750.00	0.12%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$188,415.22	0.18%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$195,700.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$275,000.00	0.26%	0	\$0.00
ROSCOE STATE BANK	1	\$130,700.00	0.12%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$646,700.00	0.61%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00
	1	\$490,276.66	0.47%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.					
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$703,275.00	0.67%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$416,000.00	0.4%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.17%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,144.28	0.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$181,450.00	0.17%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.26%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,408.61	1.37%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.21%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$247,000.00	0.23%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.17%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	0.19%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$143,600.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$401,400.00	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,640.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	\$346,762.00	0.33%	0	\$0.00
	TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	0.4%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.46%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$167,650.00	0.16%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$195,000.00	0.19%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	3	\$1,143,266.01	1.09%	0	\$0.00

	CORPORATION					
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$374,500.00	0.36%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.27%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$267,000.00	0.25%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$154,400.00	0.15%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$677,400.00	0.64%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$548,191.21	0.52%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$592,200.00	0.56%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$243,678.69	0.23%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,525.00	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$208,500.00	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,610,064.70	2.48%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,048.40	0.43%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,850.00	0.7%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$105,307,610.12</b>	<b>100%</b>	<b>2</b>	<b>\$387,963.45</b>
3138YUK91	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$278,840.60	3.93%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$323,100.00	4.55%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$289,884.83	4.08%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$160,000.00	2.25%	0	\$0.00
		1	\$416,498.95	5.86%	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,100.00	4.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,436,500.00	20.22%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,000.00	3.49%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$183,778.92	2.59%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$420,000.00	5.91%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$369,156.44	5.2%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$175,700.00	2.47%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$233,531.85	3.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$345,000.00	4.86%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,594.52	4.43%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.75%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	3.94%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$185,875.48	2.62%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$272,000.00	3.83%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	4.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,103,561.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKD2	CHARTER WEST NATIONAL BANK	1	\$72,897.15	2.4%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$102,658.37	3.38%	0	\$0.00
	FIRST BANK	1	\$133,307.65	4.38%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,886.92	4.17%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$148,081.53	4.87%	0	\$0.00

	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,350.49	4.61%	0	\$0.00
	LIBERTY BANK	1	\$116,028.81	3.82%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$145,794.29	4.79%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$37,450.62	1.23%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$61,750.00	2.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$149,793.34	4.93%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$131,738.25	4.33%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,586.76	4.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,546,880.00	50.86%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,041,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKE0	BBMC MORTGAGE, LLC	2	\$652,015.63	42.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$271,665.55	17.61%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$202,156.80	13.11%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$416,487.26	27.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,542,325.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKF7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,319.96	13.78%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$41,126.66	2.41%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$744,317.41	43.57%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	8.2%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$145,429.06	8.51%	0	\$0.00
	PULASKI BANK	1	\$83,612.06	4.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	18.64%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,708,305.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKG5	EAGLE SAVINGS BANK	1	\$78,484.20	6.64%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$67,450.00	5.7%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$72,000.00	6.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$72,000.00	6.09%	0	\$0.00
	HERRING BANK	1	\$82,000.00	6.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,880.67	6.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$661,020.00	55.89%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$68,902.78	5.82%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,182,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUKH3	IST COLONIAL COMMUNITY BANK	1	\$80,641.23	7.18%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$68,000.00	6.05%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,902.55	6.58%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$74,710.13	6.65%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$78,743.78	7.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$51,936.06	4.62%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	2	\$130,800.00	11.64%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$49,278.08	4.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	5.16%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$41,650.08	3.71%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$56,250.00	5.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,393.69	7.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$230,450.00	20.51%	0	\$0.00
	WHITNEY BANK	1	\$45,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,123,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKJ9	BANK OF NORTH CAROLINA	1	\$88,929.60	4.77%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$99,862.23	5.36%	0	\$0.00
	FIRST AMERICAN BANK	1	\$89,925.00	4.82%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$100,000.00	5.37%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$109,000.00	5.85%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$103,337.43	5.54%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$89,751.56	4.82%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$97,000.00	5.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$996,079.95	53.44%	0	\$0.00
	UNITED HOME LOANS INC	1	\$90,000.00	4.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,863,885.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKK6	GROUP ONE MORTGAGE, INC.	1	\$90,250.00	5.65%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$108,000.00	6.76%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$100,853.02	6.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,300.00	6.4%	0	\$0.00
	PERL MORTGAGE INC.	1	\$107,683.01	6.74%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,100.00	5.57%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$96,000.00	6.01%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	9	\$904,210.00	56.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,598,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKL4	FIRST ARKANSAS FINANCIAL, INC.	1	\$111,150.00	8.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$117,437.98	8.49%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$113,800.00	8.23%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$117,833.74	8.52%	0	\$0.00
	PRIORITY BANK FSB	1	\$111,468.00	8.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$811,811.00	58.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,383,500.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKM2	AMERICA'S CHOICE MORTGAGE	1	\$144,400.00	3.52%	0	\$0.00
	CF BANK	1	\$140,810.07	3.43%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$137,264.85	3.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$148,675.00	3.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$567,798.22	13.83%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$276,150.00	6.73%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$131,967.93	3.22%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$131,807.00	3.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,986.47	3.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$2,022,128.00	49.27%	0	\$0.00
	THE CITIZENS BANK	1	\$125,700.00	3.06%	0	\$0.00
	WHITNEY BANK	1	\$129,824.89	3.16%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,104,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKN0	A+ MORTGAGE SERVICES, INC	1	\$151,050.00	5.84%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$166,659.52	6.44%	0	\$0.00
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,634.00	6.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$323,985.91	12.53%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$165,520.00	6.4%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,780.95	6.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,453,670.00	56.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,586,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKP5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,353.43	3.5%	1	\$115,311.04



	CAPITAL CITY BANK	1	\$93,385.03	2.81%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$156,000.00	4.69%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$170,720.00	5.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$148,000.00	4.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,375.36	4.86%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$126,400.00	3.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,400.00	4.62%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$153,552.09	4.62%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$136,000.00	4.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,908,713.38	57.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,323,899.29</b>	<b>100%</b>	<b>1</b>	<b>\$115,311.04</b>
3138YUKQ3	CAROLINA BANK	1	\$173,499.02	1.59%	0	\$0.00
	CARROLLTON BANK	1	\$144,437.91	1.32%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$287,606.00	2.63%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$122,600.00	1.12%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	1.41%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,660.00	1.58%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$456,500.00	4.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$200,000.00	1.83%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$101,753.00	0.93%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$112,800.00	1.03%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$185,250.00	1.7%	0	\$0.00
	LIBERTY BANK	1	\$299,548.15	2.74%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$122,220.00	1.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	3.66%	0	\$0.00
	MENNA COMPANY	1	\$219,000.00	2%	0	\$0.00
	MONARCH BANK	1	\$440,218.52	4.03%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$326,000.00	2.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,500.00	1.94%	0	\$0.00
	PLATTE VALLEY BANK	1	\$199,698.77	1.83%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	3	\$878,531.00	8.04%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$223,100.00	2.04%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,000.00	2.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$4,919,196.43	45.01%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$178,700.00	1.64%	0	\$0.00

	UNION SAVINGS BANK	1	\$157,267.97	1.43%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,929,086.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKR1	A+ MORTGAGE SERVICES, INC	1	\$251,000.00	1.24%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,658.32	1.23%	0	\$0.00
	BANK 21	1	\$92,800.00	0.46%	0	\$0.00
	CAPITAL CITY BANK	1	\$235,260.54	1.17%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$322,752.00	1.6%	0	\$0.00
	COMMERCE UNION BANK	1	\$186,666.41	0.92%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$192,300.00	0.95%	0	\$0.00
	COUNTRYSIDE BANK	1	\$214,700.00	1.06%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	1.41%	0	\$0.00
	FAY SERVICING, LLC	1	\$507,000.00	2.51%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$117,800.00	0.58%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$294,500.00	1.46%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$241,750.00	1.2%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$709,463.00	3.51%	0	\$0.00
	FIRST FLORIDA BANK	1	\$175,407.50	0.87%	0	\$0.00
	FIRST PARTNERS BANK	1	\$79,887.28	0.4%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$284,000.00	1.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$209,710.68	1.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$150,581.45	0.75%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$185,250.00	0.92%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC.	1	\$211,707.92	1.05%	0	\$0.00
	INLAND BANK AND TRUST	1	\$161,550.00	0.8%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$328,566.76	1.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$206,213.00	1.02%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	2	\$617,003.92	3.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$650,127.40	3.22%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$280,612.86	1.39%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$416,900.00	2.07%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$108,500.00	0.54%	0	\$0.00
	PREMIER BANK	1	\$111,000.00	0.55%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	1.11%	0	\$0.00
	PROVIDENCE BANK	1	\$239,676.72	1.19%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,950.00	0.29%	0	\$0.00
	ST FIN CORP	1	\$578,988.55	2.87%	0	\$0.00
		37	\$10,792,880.85	53.47%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	UNION SAVINGS BANK	1	\$213,750.00	1.05%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,183,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$230,158.65	6.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,920.64	6.44%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$175,773.44	4.98%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$88,000.00	2.5%	0	\$0.00
	CAPITAL CITY BANK	1	\$195,115.20	5.53%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$680,487.57	19.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$342,119.00	9.7%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$173,781.08	4.93%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$243,000.00	6.89%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$220,250.00	6.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$950,555.85	26.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,526,161.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKT7	CAROLINA BANK	1	\$417,000.00	15.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$415,162.77	14.98%	0	\$0.00
	GRAND CASTLE, INC.	1	\$149,345.72	5.39%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$268,900.00	9.7%	0	\$0.00
	PROVIDENCE BANK	1	\$184,720.00	6.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,336,691.42	48.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,771,819.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKU4	WEICHERT FINANCIAL SERVICES	20	\$7,000,694.86	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,000,694.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKV2	WEICHERT FINANCIAL SERVICES	25	\$7,000,587.66	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,000,587.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKW0	WEICHERT FINANCIAL SERVICES	27	\$6,000,180.14	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,000,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKX8	WEICHERT FINANCIAL SERVICES	23	\$4,810,328.13	96.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, INC	1	\$189,200.00	3.78%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,999,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUKY6		WEICHERT FINANCIAL SERVICES	30	\$7,876,403.06	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,876,403.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUKZ3		WEICHERT FINANCIAL SERVICES	32	\$6,999,381.77	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,999,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUL25		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$624,099.48	14.47%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,709,210.29	39.64%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	9.28%	0	\$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.99%	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$529,500.00	12.28%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$4,311,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUL33		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.07%	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,800.00	0.17%	0	\$0.00
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.29%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$624,100.00	0.41%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,949,020.48	1.96%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$2,008,000.00	1.33%	0	\$0.00
		ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.41%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$199,953.97	0.13%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$249,608.70	0.17%	0	\$0.00
			1	\$225,000.00	0.15%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.					
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	2	\$1,020,000.00	0.68%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$290,400.00	0.19%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$634,000.00	0.42%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,800.00	0.12%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$374,250.00	0.25%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$370,821.71	0.25%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	3	\$755,000.00	0.5%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$629,605.00	0.42%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$768,650.00	0.51%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$526,750.00	0.35%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$237,500.00	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$126,940.30	0.08%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$258,875.00	0.17%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$605,000.00	0.4%	0	\$0.00
	5	\$1,036,100.00	0.69%	0	\$0.00

AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN.	1	\$113,432.64	0.08%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$834,000.00	0.55%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$132,014.00	0.09%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	2	\$276,675.13	0.18%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$272,400.00	0.18%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$578,700.00	0.38%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$415,794.21	0.28%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,339,775.00	0.89%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,477.00	0.14%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$881,000.00	0.58%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$362,723.20	0.24%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,056.00	0.12%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,750.00	0.27%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	0.19%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$487,650.00	0.32%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$116,677.04	0.08%	0	\$0.00

C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$271,000.00	0.18%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00
CATALYST MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$270,800.00	0.18%	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	\$277,500.00	0.18%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,000.00	0.1%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$178,429.79	0.12%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$201,600.00	0.13%	0	\$0.00
COMMONWEATH MORTGAGE OF TEXAS LP	1	\$368,000.00	0.24%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$199,225.14	0.13%	0	\$0.00
CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$298,132.52	0.2%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,152,160.00	0.76%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	3	\$1,281,400.00	0.85%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$293,000.00	0.19%	0	\$0.00
COUNSELORS MORTGAGE CORP.	1	\$163,125.00	0.11%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$118,057.63	0.08%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$202,500.00	0.13%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$639,000.00	0.42%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
DLJ FINANCIAL, INC,	2	\$710,818.00	0.47%	0	\$0.00
	1	\$300,000.00	0.2%	0	\$0.00

	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,092,000.00	2.05%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$367,500.00	0.24%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$259,212.26	0.17%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$370,500.00	0.25%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$477,350.00	0.32%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$227,250.00	0.15%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,000.00	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,464.50	0.13%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.28%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$295,300.00	0.2%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$320,345.00	0.21%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$230,686.47	0.15%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$973,442.48	0.65%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$486,828.35	0.32%	0	\$0.00



FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$404,563.00	0.27%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$112,800.00	0.07%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$250,404.00	0.17%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,583.00	0.1%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$412,925.00	0.27%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$728,800.00	0.48%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$127,200.00	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$37,198,877.61	24.69%	1	\$165,681.05
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$275,500.00	0.18%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$161,272.45	0.11%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$179,947.04	0.12%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$425,092.49	0.28%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$131,500.00	0.09%	0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$286,150.00	0.19%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$373,663.00	0.25%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.08%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.37%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$350,000.00	0.23%	0	\$0.00

GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$118,671.52	0.08%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWRE LLC.	1	\$118,671.52	0.08%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$408,405.00	0.27%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$153,263.91	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION.	1	\$280,000.00	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,320.13	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$446,659.97	0.3%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
GOOGAIN INC., A CORPORATION.	6	\$2,281,500.00	1.51%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$299,200.00	0.2%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,750.00	0.09%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$601,250.00	0.4%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$417,000.00	0.28%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$552,078.40	0.37%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,086.20	0.08%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$112,500.00	0.07%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,350.00	0.23%	0	\$0.00
HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$154,800.00	0.1%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$161,550.00	0.11%	0	\$0.00
HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA	1	\$114,176.79	0.08%	0	\$0.00

	HOME USE MORTGAGE, INC, A TEXAS CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,875.00	0.14%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$603,195.00	0.4%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$115,337.26	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$582,678.00	0.39%	0	\$0.00
	HORIZON BANK, SSB.	1	\$290,812.00	0.19%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC..	1	\$203,699.47	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$296,750.00	0.2%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$159,138.49	0.11%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,500.00	0.18%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.28%	0	\$0.00
	INDEPENDENT BANK	2	\$251,450.00	0.17%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,900.00	0.15%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$343,000.00	0.23%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$275,700.74	0.18%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$120,787.90	0.08%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,865.20	0.44%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.18%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,350.00	0.31%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	0.08%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$165,300.00	0.11%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$136,871.13	0.09%	0	\$0.00

KOHLER CREDIT UNION, CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$716,250.00	0.48%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$900,500.00	0.6%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$319,246.27	0.21%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$310,507.04	0.21%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,663.50	0.28%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$449,721.14	0.3%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$507,873.00	0.34%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$290,400.00	0.19%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$175,247.14	0.12%	0	\$0.00
LOAN ONE, A DIVISION FOF BENCHMARK BANK.	1	\$215,637.71	0.14%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$926,769.27	0.62%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$153,975.00	0.1%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$521,059.41	0.35%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	3	\$614,404.88	0.41%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$348,000.00	0.23%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,000.00	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,788.25	0.08%	0	\$0.00
MAPS CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.1%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$270,417.20	0.18%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA	1	\$341,503.00	0.23%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,264,918.00	0.84%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	0.27%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$239,600.00	0.16%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$163,400.00	0.11%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,200.00	0.15%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.35%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,750.00	0.09%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$250,243.49	0.17%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,500.00	0.33%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	\$146,400.00	0.1%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,415.29	0.1%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$132,746.65	0.09%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$383,470.95	0.25%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$346,922.90	0.23%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$660,250.00	0.44%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$174,500.00	0.12%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$454,700.00	0.3%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$568,000.00	0.38%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$222,400.00	0.15%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,880.00	0.2%	0	\$0.00

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,483.55	0.05%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$320,000.00	0.21%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$123,836.42	0.08%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$550,100.00	0.37%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,030.26	0.16%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,308,263.51	1.53%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$184,000.00	0.12%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$306,651.18	0.2%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.35%	0	\$0.00
PIONEER BANK, SSB.	1	\$182,360.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$227,200.00	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$302,104.24	0.2%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$118,400.00	0.08%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,607.00	0.09%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,031,250.00	0.68%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$267,754.44	0.18%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,153,500.00	0.77%	0	\$0.00
	1	\$250,000.00	0.17%	0	\$0.00

PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY					
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$900,000.00	0.6%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$414,000.00	0.27%	0	\$0.00
REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.32%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$375,200.00	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$484,937.00	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$320,400.00	0.21%	0	\$0.00
RPM MORTGAGE, INC..	1	\$280,330.00	0.19%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$238,451.01	0.16%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$183,200.00	0.12%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,500.00	0.22%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,686.00	0.3%	0	\$0.00
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$127,895.99	0.08%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$165,331.97	0.11%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.28%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$131,100.00	0.09%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$211,850.00	0.14%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$335,000.00	0.22%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.22%	0	\$0.00
	1	\$588,000.00	0.39%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$317,500.00	0.21%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$573,000.00	0.38%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$468,750.00	0.31%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$348,108.00	0.23%	0	\$0.00
SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,670.00	0.11%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$121,432.47	0.08%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$128,250.00	0.09%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.15%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$125,910.00	0.08%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$228,390.46	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$596,279.00	0.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,204,969.00	0.8%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$726,300.00	0.48%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$269,466.09	0.18%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$217,600.00	0.14%	0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$405,167.79	0.27%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.27%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,273,000.00	0.84%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$272,194.12	0.18%	0	\$0.00



	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$122,800.00	0.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$336,000.00	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,343,200.00	0.89%	0	\$0.00
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$139,264.52	0.09%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$124,000.00	0.08%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,250.00	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$872,972.61	0.58%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,331.40	0.13%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	0.24%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$205,200.00	0.14%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$245,000.00	0.16%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$162,400.00	0.11%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$135,200.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$789,880.48	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$657,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$150,677,088.10</b>	<b>100%</b>	<b>1</b>	<b>\$165,681.05</b>
3138YUL41	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$148,000.00	0.45%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	0.47%	0	\$0.00
		1	\$351,025.00	1.07%	0	\$0.00

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY					
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	3.79%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$199,110.96	0.6%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	2	\$498,739.36	1.52%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	1.4%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$132,864.18	0.4%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$258,750.00	0.79%	0	\$0.00
ATLANTIC COAST BANK	1	\$129,600.00	0.39%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,600.00	1.06%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$33,664.90	0.1%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,557.83	1.12%	0	\$0.00
CATALYST MORTGAGE	1	\$301,000.00	0.91%	0	\$0.00
CATALYST MORTGAGE.	1	\$266,000.00	0.81%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$113,630.19	0.35%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$151,200.00	0.46%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$332,500.00	1.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$145,000.00	0.44%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$273,476.00	0.83%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$673,203.85	2.04%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$336,000.00	1.02%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,319.26	0.82%	0	\$0.00
	1	\$352,500.00	1.07%	0	\$0.00

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION					
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$136,000.00	0.41%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$264,945.51	0.8%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$207,100.00	0.63%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$222,075.00	0.67%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$289,100.00	0.88%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,200.00	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY.	1	\$356,236.00	1.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$452,000.00	1.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,942,848.24	18.05%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$262,400.00	0.8%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,000.00	0.57%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,250.00	0.95%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,268.58	0.38%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.7%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$431,100.00	1.31%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$318,250.00	0.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$299,197.06	0.91%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$322,684.10	0.98%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$347,959.00	1.06%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.63%	0	\$0.00

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,000.00	0.46%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	2	\$444,550.00	1.35%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$530,405.00	1.61%	0	\$0.00
HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$379,600.00	1.15%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$142,025.00	0.43%	0	\$0.00
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.76%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$503,000.00	1.53%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$198,260.25	0.6%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$706,250.00	2.15%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$204,000.00	0.62%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.56%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.59%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$384,655.00	1.17%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$132,674.95	0.4%	0	\$0.00
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,812.21	0.47%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,250.00	0.43%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$283,500.00	0.86%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.49%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$252,000.00	0.77%	0	\$0.00
	1	\$356,000.00	1.08%	0	\$0.00

	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,240.55	0.53%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$174,000.00	0.53%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$291,143.88	0.88%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$170,400.00	0.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$218,500.00	0.66%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.61%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,800.00	1.92%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,100.00	0.74%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$254,200.00	0.77%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$422,955.20	1.28%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,450.00	0.67%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.61%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.74%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,000.00	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$161,975.00	0.49%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.67%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$133,456.21	0.41%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.81%	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$159,596.59	0.48%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$364,950.00	1.11%	0	\$0.00
		2	\$668,000.00	2.03%	0	\$0.00

	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION					
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$231,338.76	0.7%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$189,030.00	0.57%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,788.63	0.51%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$411,000.00	1.25%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$32,919,976.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUL58	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	0.88%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$404,000.00	1.48%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$312,000.00	1.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,048,900.00	3.85%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.84%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	2.05%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$228,961.98	0.84%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.66%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	1.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$130,000.00	0.48%	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC.	2	\$451,850.00	1.66%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$263,500.00	0.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.59%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,800.00	0.46%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$390,700.00	1.43%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$513,688.00	1.88%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,000.00	0.6%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,000.00	0.67%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$300,000.00	1.1%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,906,203.82	32.68%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$69,723.64	0.26%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$320,500.00	1.18%	0	\$0.00
	GL FINANCIAL SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$183,500.00	0.67%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$230,000.00	0.84%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$358,000.00	1.31%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.66%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$238,000.00	0.87%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$234,800.00	0.86%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	1.9%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$139,389.33	0.51%	0	\$0.00

	INDEPENDENT BANK	1	\$239,920.00	0.88%	0	\$0.00
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$135,650.54	0.5%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.34%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$348,000.00	1.28%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.51%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$257,600.00	0.95%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$306,000.00	1.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$358,000.00	1.31%	0	\$0.00
	MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$210,000.00	0.77%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$186,700.00	0.69%	0	\$0.00
	MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$461,976.06	1.7%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$264,000.00	0.97%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	2.14%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$245,925.00	0.9%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$403,500.00	1.48%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.67%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.79%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$392,000.00	1.44%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,500.00	0.88%	0	\$0.00



	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$299,200.00	1.1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$41,560.07	0.15%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$252,000.00	0.92%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.51%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$170,000.00	0.62%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.82%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,000.00	0.97%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	1.27%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$27,251,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUL66	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$204,000.00	0.65%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$608,000.00	1.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,800.00	1.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$172,000.00	0.55%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,200.00	0.33%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,500.00	0.39%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$492,515.55	1.56%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$109,900.00	0.35%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$152,000.00	0.48%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$200,600.00	0.64%	0	\$0.00

	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$351,000.00	1.11%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$347,500.00	1.1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$370,860.00	1.18%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,500.00	0.42%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$188,373.19	0.6%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,750.00	0.34%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$590,800.00	1.87%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	1.6%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$142,500.00	0.45%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,132.68	0.64%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$328,868.94	1.04%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$213,500.00	0.68%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.7%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,251.70	0.47%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,000.00	0.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00
		28	\$6,375,062.13	20.21%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$889,922.00	2.82%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$192,000.00	0.61%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$281,044.00	0.89%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,800.00	0.52%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$134,000.00	0.42%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$571,000.00	1.81%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$365,000.00	1.16%	0	\$0.00
GLOBAL HOME FINANCE, INC..	1	\$102,400.00	0.32%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$343,500.00	1.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$320,000.00	1.01%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.1%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$412,500.00	1.31%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$300,000.00	0.95%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$270,000.00	0.86%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$129,000.00	0.41%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,000.00	0.43%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$92,649.43	0.29%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	1.32%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.48%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$251,500.00	0.8%	0	\$0.00
HOME PROMISE CORPORATION, A CORPORATION	1	\$263,000.00	0.83%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	\$237,600.00	0.75%	0	\$0.00

	HOMETOWN MORTGAGE CO., INC.	1	\$108,950.00	0.35%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$121,500.00	0.39%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,167.14	0.3%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$134,420.77	0.43%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	0.86%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	1.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.76%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,400.00	0.51%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$376,000.00	1.19%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,000.00	0.62%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$178,969.97	0.57%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$85,134.04	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.79%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$313,500.00	0.99%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$353,400.00	1.12%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$137,830.00	0.44%	0	\$0.00
	PALM LENDING, LLC	1	\$272,319.00	0.86%	0	\$0.00
	PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$135,000.00	0.43%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$327,000.00	1.04%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDIA CORPORATION.	1	\$87,261.53	0.28%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.95%	0	\$0.00

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00	0.52%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$369,000.00	1.17%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.91%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.71%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$208,000.00	0.66%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,000.00	0.37%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$123,680.00	0.39%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.32%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$427,147.42	1.35%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.73%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$213,500.00	0.68%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,442.00	0.74%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$320,000.00	1.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$516,000.00	1.64%	0	\$0.00
TEXAS STATE HOME LOANS, INC..	1	\$125,600.00	0.4%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$103,600.00	0.33%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$324,358.00	1.03%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$600,000.00	1.9%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$385,000.00	1.22%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.45%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$420,000.00	1.31%	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$31,547,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUL74		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$138,600.00	10.51%	0	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	8.34%	0	\$0.00
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	13.33%	0	\$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$229,608.85	17.41%	0	\$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$251,860.94	19.1%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$171,713.10	13.02%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$241,000.00	18.29%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,318,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUL90		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$312,328.00	1.99%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$396,000.00	2.53%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	2.66%	0	\$0.00
		BANK OF JACKSON HOLE.	1	\$600,000.00	3.83%	0	\$0.00
		BANKWEST INC	1	\$91,357.81	0.58%	0	\$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$340,000.00	2.17%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,000.00	1.42%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$417,000.00	2.66%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	1.15%	0	\$0.00
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$456,000.00	2.91%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$288,000.00	1.84%	0	\$0.00
		FIRSTCO MORTGAGE CORP.	1	\$190,000.00	1.21%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	11	\$2,667,802.31	17.01%	0	\$0.00

	BANK					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	1.8%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	2.66%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$318,800.00	2.03%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	1.99%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,074.00	2.45%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,200.00	2.19%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$329,600.00	2.1%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	1.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	2.67%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$397,224.44	2.53%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$939,800.00	5.99%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.89%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,225,400.00	7.81%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$193,000.00	1.23%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$316,000.00	2.01%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,000.00	1.58%	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,925.00	1.53%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$171,972.83	1.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	2.66%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$223,000.00	1.42%	0	\$0.00

	CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$265,290.00	1.69%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,375.00	0.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,500.00	2.51%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,500.00	1.36%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,683,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULA7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$796,500.00	1.74%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$266,400.00	0.58%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.69%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.79%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$327,600.00	0.71%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$361,600.00	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,500.00	0.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.58%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC..	1	\$225,000.00	0.49%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,500.00	0.87%	0	\$0.00
	C & T MORTGAGE, INC.	1	\$188,000.00	0.41%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$134,193.99	0.29%	0	\$0.00
		1	\$362,000.00	0.79%	0	\$0.00



	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$447,000.00	0.98%	0	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,800.00	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$155,550.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$342,000.00	0.75%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$962,500.00	2.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$805,500.00	1.76%	0	\$0.00
	DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION	1	\$581,321.88	1.27%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.68%	0	\$0.00
	EMPIREAMERICA CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$99,000.00	0.22%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$253,500.00	0.55%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$383,594.00	0.84%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$317,250.00	0.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$131,500.00	0.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,934,309.78	30.39%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,000.00	1.35%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$416,850.00	0.91%	0	\$0.00
		1	\$258,500.00	0.56%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$271,243.40	0.59%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$252,000.00	0.55%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.66%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,045,400.00	2.28%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.72%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$270,750.00	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.91%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.91%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$620,043.86	1.35%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,363.07	0.36%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$137,000.00	0.3%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.45%	0	\$0.00
	MAPS CREDIT UNION	1	\$188,865.11	0.41%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$236,800.00	0.52%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$339,000.00	0.74%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.36%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.79%	0	\$0.00

MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,500.00	0.64%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$356,000.00	0.78%	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$782,000.00	1.71%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,278,146.00	4.97%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$132,800.00	0.29%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$499,180.50	1.09%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$976,800.00	2.13%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,500.00	0.62%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$280,500.00	0.61%	0	\$0.00
RPM MORTGAGE, INC.	1	\$618,941.37	1.35%	0	\$0.00
SABAL PALM BANK, STATE CHARTERED BANK	1	\$288,000.00	0.63%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$167,218.92	0.36%	0	\$0.00
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$76,643.26	0.17%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$319,500.00	0.7%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$757,000.00	1.65%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	0.42%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$276,660.00	0.6%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,485,300.57	3.24%	0	\$0.00
UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS	1	\$110,871.00	0.24%	0	\$0.00

	BANK					
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,320.00	0.72%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$189,380.43	0.41%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,962.03	0.5%	0	\$0.00
	VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$45,845,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$630,000.00	0.63%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$764,500.00	0.77%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,800.00	0.63%	0	\$0.00
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$252,000.00	0.25%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$275,000.00	0.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$717,000.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$260,000.00	0.26%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$368,000.00	0.37%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$613,174.32	0.62%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$181,800.00	0.18%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$358,426.00	0.36%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$452,479.82	0.46%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$201,000.00	0.2%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$536,900.00	0.54%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$277,500.00	0.28%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$388,450.69	0.39%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$356,250.00	0.36%	0	\$0.00
ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$174,750.00	0.18%	0	\$0.00
ATLANTIC COAST BANK	1	\$125,000.00	0.13%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$381,000.00	0.38%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,700.00	0.32%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.35%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$211,600.00	0.21%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$566,840.02	0.57%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$349,125.00	0.35%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$211,200.00	0.21%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,360,300.00	1.37%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,375.00	0.3%	0	\$0.00
BYLINE BANK, A BANKING CORPORATION.	1	\$180,197.46	0.18%	0	\$0.00

C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$132,800.00	0.13%	0	\$0.00
C & T MORTGAGE, INC.	1	\$224,000.00	0.23%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO	1	\$288,000.00	0.29%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$252,000.00	0.25%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
CATALYST MORTGAGE	2	\$659,800.00	0.66%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA.	1	\$138,400.00	0.14%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$319,528.57	0.32%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,481.15	0.38%	0	\$0.00
CONNECTONE BANK, STATE CHARTERED BANK	1	\$315,000.00	0.32%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$462,600.00	0.47%	0	\$0.00
COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$174,400.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$459,351.86	0.46%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$443,650.00	0.45%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,500.00	0.34%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$362,000.00	0.36%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$374,135.00	0.38%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$792,250.00	0.8%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,524.00	0.25%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,882,500.00	1.9%	0	\$0.00
	1	\$329,800.00	0.33%	0	\$0.00

	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION					
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$129,375.00	0.13%	0	\$0.00
	ENCORE BANK, NA, NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$479,242.94	0.48%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$457,824.53	0.46%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$371,417.92	0.37%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$316,000.00	0.32%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$154,571.95	0.16%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$198,284.05	0.2%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.27%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$884,800.00	0.89%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$279,000.00	0.28%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,500.00	0.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$26,604,689.16	26.8%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$719,600.00	0.73%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$171,900.00	0.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$816,123.61	0.82%	0	\$0.00
		2	\$822,000.00	0.83%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	0.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$363,418.61	0.37%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$495,346.84	0.5%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$126,000.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$138,750.00	0.14%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$234,000.00	0.24%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$326,250.00	0.33%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$337,250.00	0.34%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$313,925.00	0.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,674.26	0.3%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.34%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$119,700.00	0.12%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$141,400.00	0.14%	0	\$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$324,000.00	0.33%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,600.00	0.13%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.16%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,800.00	0.17%	0	\$0.00



IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,498.44	0.09%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$198,750.00	0.2%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$290,903.00	0.29%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$540,000.00	0.54%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$231,740.60	0.23%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,750.00	0.28%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$834,250.00	0.84%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$558,550.00	0.56%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.31%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.31%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$521,600.00	0.53%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$228,000.00	0.23%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,215,417.93	1.22%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$135,900.00	0.14%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,300.00	0.36%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,900.00	0.5%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$252,000.00	0.25%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$532,360.00	0.54%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$316,400.00	0.32%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,875.00	0.17%	0	\$0.00
	1	\$256,000.00	0.26%	0	\$0.00

MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA					
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$352,075.00	0.35%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$982,114.00	0.99%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$209,317.78	0.21%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$253,000.00	0.25%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	2	\$608,000.00	0.61%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$151,920.00	0.15%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$412,600.00	0.42%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$202,500.00	0.2%	0	\$0.00
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$192,115.87	0.19%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$487,791.00	0.49%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$295,201.12	0.3%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$951,018.26	0.96%	0	\$0.00
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$211,687.68	0.21%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,000.00	0.2%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$396,000.00	0.4%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$291,870.00	0.29%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,269.97	0.18%	0	\$0.00

NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$140,456.23	0.14%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$242,000.00	0.24%	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$891,503.00	0.9%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$329,500.00	0.33%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,300.00	0.19%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,333,000.00	1.34%	0	\$0.00
OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$275,500.00	0.28%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,700.00	0.35%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.34%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$123,817.33	0.12%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$388,000.00	0.39%	0	\$0.00
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.15%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$442,350.00	0.45%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$827,500.00	0.83%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00
PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.61%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.34%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,382.06	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$360,200.00	0.36%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP	1	\$155,000.00	0.16%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$210,900.00	0.21%	0	\$0.00

RJS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
RPM MORTGAGE, INC.	1	\$452,844.00	0.46%	0	\$0.00
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$184,000.00	0.19%	0	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$585,000.00	0.59%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$514,000.00	0.52%	1	\$286,251.08
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,800.00	0.33%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$382,512.64	0.39%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,550.00	0.28%	0	\$0.00
STAIRION FINANCIAL, A CORPORATION	1	\$128,563.63	0.13%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$308,088.09	0.31%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	0.52%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$459,322.33	0.46%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$394,783.44	0.4%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$299,558.04	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$295,110.00	0.3%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$254,000.00	0.26%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPATION	1	\$417,000.00	0.42%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$273,000.00	0.28%	0	\$0.00

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,800.00	0.23%	0	\$0.00
	TURSTWORTHY MORTGAGE CORPORATION.	1	\$350,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,660,750.65	1.67%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$231,500.00	0.23%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$675,000.00	0.68%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$247,000.00	0.25%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,669.24	0.3%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$99,253,519.09</b>	<b>100%</b>	<b>1</b>	<b>\$286,251.08</b>
3138YULC3	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$183,920.00	2.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,639.54	4.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$249,685.46	3.5%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$245,600.00	3.45%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	3.58%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	4.13%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$350,247.57	4.92%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$591,000.00	8.29%	0	\$0.00
	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,000.00	2.47%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$391,500.00	5.49%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.21%	0	\$0.00

	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$176,000.00	2.47%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$133,600.00	1.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,986.00	4.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$161,500.00	2.27%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,077.12	5.45%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,250.00	2.87%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$296,000.00	4.15%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$552,000.00	7.75%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$355,530.00	4.99%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$127,500.00	1.79%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$63,508.43	0.89%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$169,236.00	2.38%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$231,000.00	3.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	3.21%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,000.00	2.69%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$206,250.00	2.9%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,125,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULE9	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$49,925.00	3.49%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,627.00	3.53%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$67,712.21	4.73%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$73,500.00	5.13%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$74,682.59	5.21%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$53,000.00	3.7%	0	\$0.00
		1	\$40,354.51	2.82%	0	\$0.00

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,703.75	4.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$190,584.54	13.31%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$55,777.97	3.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,686.82	5.14%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	4.75%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$71,083.17	4.96%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$67,324.42	4.7%	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$50,000.00	3.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$100,068.11	6.99%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$59,486.26	4.15%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$95,328.60	6.66%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$53,771.46	3.75%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$67,733.20	4.73%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,432,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULF6	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$140,708.33	7.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,092,971.57	61.86%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$156,000.00	8.83%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$71,067.41	4.02%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$97,856.23	5.54%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$99,117.74	5.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$109,128.63	6.18%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,766,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YULG4	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$53,000.00	1.89%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$68,000.00	2.43%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	3.57%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,000.00	5.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,677,774.43	59.84%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	5.74%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,200.00	2.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,225.13	4.86%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,903.27	5.92%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$110,588.06	3.94%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	4.35%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,803,690.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULJ8	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	8.54%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$34,184.76	3.25%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	9.49%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$201,630.21	19.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$330,829.96	31.41%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,471.74	12.29%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$67,626.90	6.42%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$99,531.99	9.46%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,053,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULK5	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$398,184.24	22.36%	0	\$0.00
		2	\$594,875.00	33.41%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,700.00	14.14%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	16.85%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$235,735.69	13.24%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,780,494.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULL3	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.38%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.57%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$303,000.00	0.42%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$280,000.00	0.38%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$224,700.00	0.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRTS MORTGAGE, A TEXAS LIMITED LIABIL	1	\$170,250.00	0.23%	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.42%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$321,500.00	0.44%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$669,000.00	0.92%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,500.00	0.18%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$247,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,000.00	0.25%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.93%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$72,604.90	0.1%	0	\$0.00
BANK OF NEBRASKA	1	\$105,039.81	0.14%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$672,500.00	0.92%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$400,000.00	0.55%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.36%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,206,000.00	1.65%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,000.00	0.2%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$547,859.55	0.75%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$300,000.00	0.41%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$450,000.00	0.62%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$281,500.00	0.39%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,266,000.00	1.74%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,000.00	0.43%	0	\$0.00
ENTERPRISE BANK.	1	\$225,000.00	0.31%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.3%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$79,647.53	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.51%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$183,143.46	0.25%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,005,000.00	1.38%	0	\$0.00

FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	\$145,600.00	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$19,629,361.52	26.93%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$168,500.00	0.23%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,000.00	0.26%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,932.11	0.23%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$227,414.26	0.31%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$805,000.00	1.1%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$583,418.19	0.8%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.57%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$385,000.00	0.53%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$176,000.00	0.24%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,400.00	0.2%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$210,000.00	0.29%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$178,000.00	0.24%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$231,000.00	0.32%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$205,000.00	0.28%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.36%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,700.00	0.14%	0	\$0.00

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$458,500.00	0.63%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$318,802.00	0.44%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.34%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.54%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$2,017,500.00	2.77%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	5	\$1,086,200.00	1.49%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00
IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$143,920.00	0.2%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,000.00	0.41%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.29%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$352,500.00	0.48%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	4	\$540,512.00	0.74%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$133,600.00	0.18%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,328.00	0.55%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.25%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,000.00	0.56%	0	\$0.00
MAPS CREDIT UNION.	1	\$150,000.00	0.21%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$724,043.00	0.99%	0	\$0.00
MMO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.31%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,600.00	0.27%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$149,900.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,071,765.21	1.47%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$556,500.00	0.76%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$736,000.00	1.01%	0	\$0.00

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,000.00	0.16%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.34%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$415,162.77	0.57%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,450,500.00	3.36%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$290,400.00	0.4%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$280,200.00	0.38%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$185,200.00	0.25%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$135,200.00	0.19%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,500.00	0.23%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.32%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	9	\$2,142,200.00	2.94%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$451,000.00	0.62%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$259,850.08	0.36%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.65%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$270,250.00	0.37%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$692,600.00	0.95%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.22%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$312,600.00	0.43%	0	\$0.00
		1	\$330,000.00	0.45%	0	\$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION					
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$616,486.00	0.85%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$305,600.00	0.42%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$170,958.20	0.23%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$163,663.41	0.22%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$153,000.00	0.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$213,600.00	0.29%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$674,900.00	0.93%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,880.19	0.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$360,184.09	0.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	3	\$857,500.00	1.18%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$530,000.00	0.73%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$199,101.08	0.27%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$280,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,251,775.00	3.09%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$160,000.00	0.22%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$266,900.00	0.37%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$943,800.00	1.29%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$376,000.00	0.52%	0	\$0.00
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$83,505.00	0.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,118,000.00	1.53%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$88,500.00	0.12%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$234,000.00	0.32%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$162,000.00	0.22%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$415,144.34	0.57%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$214,200.00	0.29%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$174,500.00	0.29%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$72,901,851.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULM1	1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP	1	\$112,800.00	0.23%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$399,000.00	0.8%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.32%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$325,000.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$402,255.39	0.81%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,464,284.00	2.94%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.63%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	0.62%	0	\$0.00
		1	\$102,928.00	0.21%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION.					
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$113,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,800.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.71%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$118,000.00	0.24%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$403,075.00	0.81%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,375.00	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$217,000.00	0.44%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$117,100.00	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$107,000.00	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$673,750.00	1.35%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$138,400.00	0.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.17%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$408,000.00	0.82%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$148,200.00	0.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$158,400.00	0.32%	0	\$0.00
		1	\$400,000.00	0.8%	0	\$0.00



EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION					
ENTERPRISE BANK	1	\$131,250.00	0.26%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,500.00	0.46%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,401.55	0.28%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$217,500.00	0.44%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$603,750.00	1.21%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,373.51	0.53%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$97,850.00	0.2%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,000.00	0.23%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,400.00	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.68%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$12,735,968.36	25.58%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,174.01	0.63%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$188,000.00	0.38%	0	\$0.00
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$191,700.00	0.38%	0	\$0.00
GLOBAL HOME FINANCE, INC.,	1	\$108,670.00	0.22%	0	\$0.00

GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$123,500.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,850.00	0.27%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$250,000.00	0.5%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$290,320.00	0.58%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$158,000.00	0.32%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$244,400.00	0.49%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$624,600.00	1.25%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$236,500.00	0.47%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	1.45%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY	1	\$225,432.12	0.45%	0	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$196,000.00	0.39%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,000.00	0.4%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$406,238.11	0.82%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$105,000.00	0.21%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.34%	0	\$0.00
J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.33%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$165,000.00	0.33%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$447,500.00	0.9%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$946,129.16	1.9%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.	1	\$168,000.00	0.34%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$103,930.02	0.21%	0	\$0.00
	2	\$533,600.00	1.07%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.18%	0	\$0.00
	MAPS CREDIT UNION.	1	\$140,300.00	0.28%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$286,000.00	0.57%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$149,380.00	0.3%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$292,800.00	0.59%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$147,250.00	0.3%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS	1	\$166,342.06	0.33%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$320,250.00	0.64%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$412,000.00	0.83%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	2	\$580,350.00	1.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC.	1	\$113,600.00	0.23%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$91,000.00	0.18%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$572,600.00	1.15%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$194,299.00	0.39%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.44%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$552,058.17	1.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00
		1	\$269,070.59	0.54%	0	\$0.00

	PACOR MORTGAGE CORP, A CORPORATION					
	PALM LENDING, LLC.	1	\$250,000.00	0.5%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,800.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$305,090.11	0.61%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$255,000.00	0.51%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.83%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$686,363.38	1.38%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$530,000.00	1.06%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$730,000.00	1.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$187,951.34	0.38%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,000.00	0.51%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$307,398.57	0.62%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.2%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,114,100.00	2.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$220,662.15	0.44%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$627,000.00	1.26%	0	\$0.00
		1	\$236,289.00	0.47%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$219,059.48	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN	1	\$417,000.00	0.84%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$231,194.59	0.46%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$408,819.82	0.82%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$282,768.63	0.57%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$148,000.00	0.3%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$168,544.41	0.34%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$267,664.92	0.54%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$345,300.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$775,000.00	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$358,476.42	0.74%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$49,798,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULN9	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$338,930.55	24.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$363,193.26	25.76%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$240,000.00	17.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$244,736.20	17.36%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	15.82%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,409,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YULP4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$664,000.00	1.39%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$319,011.85	0.67%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$331,500.00	0.69%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$286,500.00	0.6%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$103,075.00	0.22%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,010.00	1.51%	0	\$0.00
	AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$256,800.00	0.54%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$179,910.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$185,000.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$246,500.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$133,000.00	0.28%	0	\$0.00
	AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$183,750.00	0.38%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$400,000.00	0.84%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$272,800.00	0.57%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$362,400.00	0.76%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$329,502.97	0.69%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$276,615.01	0.58%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$244,000.00	0.51%	0	\$0.00
	C & T MORTGAGE, INC.	1	\$265,600.00	0.56%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$148,000.00	0.31%	0	\$0.00
		2	\$650,055.00	1.36%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH					
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,020.00	0.39%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$758,750.00	1.59%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,000.00	0.39%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,650.00	0.43%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$593,013.55	1.24%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$430,000.00	0.9%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.52%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$70,000.00	0.15%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,600.00	1.59%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.49%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,134,800.00	2.38%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,200.00	0.63%	0	\$0.00
ENTERPRISE BANK	1	\$101,600.00	0.21%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.17%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$747,760.00	1.57%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$308,750.00	0.65%	0	\$0.00
FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$207,485.00	0.43%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$300,000.00	0.63%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,000.00	0.54%	0	\$0.00

FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,000.00	0.82%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,723,150.49	24.54%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.79%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.52%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$396,000.00	0.83%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,000.00	0.7%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$612,545.00	1.28%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$318,750.00	0.67%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,000.00	0.52%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$290,700.00	0.61%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,600.00	0.64%	0	\$0.00
HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION	1	\$504,552.00	1.06%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,600.00	0.54%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$603,750.00	1.26%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,492.96	0.3%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$157,523.32	0.33%	0	\$0.00
INDEPENDENT BANK	2	\$428,410.00	0.9%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$319,500.00	0.67%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$236,084.67	0.49%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$189,680.00	0.4%	0	\$0.00



KOHLER CREDIT UNION, CREDIT UNION	4	\$688,855.00	1.44%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$232,900.00	0.49%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$235,000.00	0.49%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$78,300.00	0.16%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$372,250.00	0.78%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$299,248.00	0.63%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$389,200.00	0.81%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,400.00	0.5%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	0.87%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$222,400.00	0.47%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$201,600.00	0.42%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$405,000.00	0.85%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$279,000.00	0.58%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$311,552.00	0.65%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$884,500.00	1.85%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$160,000.00	0.33%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK.	1	\$74,000.00	0.15%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$187,432.80	0.39%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$179,100.00	0.37%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$243,000.00	0.51%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$205,000.00	0.43%	0	\$0.00
PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION	1	\$356,250.00	0.75%	0	\$0.00

PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.87%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.92%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$229,300.00	0.48%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.82%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.67%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$473,225.00	0.99%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,800.00	0.27%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$378,000.00	0.79%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$378,100.00	0.79%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$226,450.00	0.47%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY	1	\$221,388.00	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	0.52%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$353,000.00	0.74%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$147,000.00	0.31%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,375.00	0.55%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION	1	\$295,000.00	0.62%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$460,000.00	0.96%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.81%	0	\$0.00

	WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK	1	\$80,000.00	0.17%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$132,050.00	0.28%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,400.00	0.73%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$47,767,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULQ2	1ST ALLIANCE MORTGAGE, LLC.	1	\$269,728.24	0.26%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$889,500.00	0.85%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.6%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$135,750.00	0.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.71%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$742,364.67	0.71%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$176,550.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$315,000.00	0.3%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$180,500.00	0.17%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$452,620.00	0.43%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$239,920.00	0.23%	0	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.24%	0	\$0.00
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$345,000.00	0.33%	0	\$0.00
ASSENT INC , A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$224,000.00	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,000.00	0.11%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,508,045.19	1.44%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC..	1	\$238,800.00	0.23%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$439,700.00	0.42%	0	\$0.00
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$146,160.00	0.14%	0	\$0.00
BANK OF SULLIVAN	1	\$168,150.00	0.16%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.18%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION.	1	\$253,492.00	0.24%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$3,093,505.00	2.96%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$350,550.00	0.34%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$145,600.00	0.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$232,000.00	0.22%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,920.00	0.15%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$187,695.00	0.18%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$180,000.00	0.17%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$543,750.00	0.52%	0	\$0.00
	1	\$184,000.00	0.18%	0	\$0.00

	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY					
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$324,400.00	0.31%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$577,830.00	0.55%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$244,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$416,999.00	0.4%	0	\$0.00
	CONNECTONE BANK	1	\$459,000.00	0.44%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$257,102.65	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$180,000.00	0.17%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$408,500.00	0.39%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$781,370.00	0.75%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,500.00	0.24%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	0.91%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.12%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$155,569.38	0.15%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.34%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,400.00	0.18%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,350.00	0.54%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$166,975.00	0.16%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$398,412.19	0.38%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$310,000.00	0.3%	0	\$0.00

	FAMILY FIRST MORTGAGE, INC	1	\$177,500.00	0.17%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$218,000.00	0.21%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.23%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$523,000.00	0.5%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$123,500.00	0.12%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$341,978.00	0.33%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$310,000.00	0.3%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$244,815.00	0.23%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,750.00	0.25%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$299,850.00	0.29%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$217,280.00	0.21%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$169,084.66	0.16%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$281,750.00	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$436,710.39	0.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$602,450.00	0.58%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$249,000.00	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$23,898,849.76	22.88%	1	\$197,190.79
	FSGBANK, NA, NATIONAL BANK	1	\$218,000.00	0.21%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$440,100.00	0.42%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.6%	0	\$0.00
		1	\$263,971.00	0.25%	0	\$0.00

	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION					
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP	1	\$395,100.00	0.38%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$643,100.00	0.62%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,788.00	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$354,217.02	0.34%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$116,850.00	0.11%	0	\$0.00
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$200,500.00	0.19%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$223,200.00	0.21%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.21%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$660,000.00	0.63%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$89,432.97	0.09%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$370,800.00	0.36%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$159,900.50	0.15%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,000.00	0.38%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$291,750.00	0.28%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORTION	1	\$304,000.00	0.29%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$333,721.00	0.32%	0	\$0.00
		1	\$204,800.00	0.2%	0	\$0.00

IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK					
INDEPENDENT BANK	1	\$210,000.00	0.2%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$244,000.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$176,000.00	0.17%	0	\$0.00
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$166,250.00	0.16%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,470.88	0.22%	0	\$0.00
ISLAND HOME CAPITAL INC, A HAWAII CORPORATION	1	\$480,000.00	0.46%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$440,886.60	0.42%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$945,292.00	0.91%	0	\$0.00
K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0.17%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$224,100.00	0.21%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$304,000.00	0.29%	0	\$0.00
LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION	1	\$415,600.00	0.4%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$657,700.00	0.63%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$316,000.00	0.3%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,000.00	0.48%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$197,200.00	0.19%	0	\$0.00
	1	\$214,000.00	0.2%	0	\$0.00



MAC5 MORTGAGE INC, A COLORADO CORPORATION					
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$356,350.00	0.34%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,114,085.00	1.07%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	0.25%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$279,750.00	0.27%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,000.00	0.17%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT	1	\$121,250.00	0.12%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$330,400.00	0.32%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$578,980.37	0.55%	0	\$0.00
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$217,600.00	0.21%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	0.26%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.00	0.27%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$242,000.00	0.23%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$102,326.93	0.1%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$294,500.00	0.28%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.21%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$195,800.00	0.19%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,385.72	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVCES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$848,000.00	0.81%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.19%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$607,000.00	0.58%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.29%	0	\$0.00
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$302,009.70	0.29%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,617,613.00	1.55%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.18%	0	\$0.00
OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$212,116.52	0.2%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,281,500.00	1.23%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$233,600.00	0.22%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$206,000.00	0.2%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$528,138.13	0.51%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$175,250.22	0.17%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$223,000.00	0.21%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$606,050.00	0.58%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,016,250.00	0.97%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.55%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$505,800.00	0.48%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.18%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$232,750.00	0.22%	0	\$0.00
	3	\$519,750.00	0.5%	0	\$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$535,500.00	0.51%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK.	1	\$326,607.00	0.31%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$218,405.00	0.21%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$245,504.10	0.24%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$544,175.00	0.52%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,500.72	0.26%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$199,427.07	0.19%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$612,475.00	0.59%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$361,000.00	0.35%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.34%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$218,500.00	0.21%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$221,600.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$964,807.00	0.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	0.4%	0	\$0.00
	TEXAS PREMIER MORGAGE INC, A TEXAS CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,000.00	1.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP	2	\$419,975.00	0.4%	0	\$0.00

	INC., AN ILLINOIS CORPORATION					
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$264,000.00	0.25%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,250.00	0.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$688,656.03	0.66%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$129,779.44	0.12%	0	\$0.00
	UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,867,350.00	2.75%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$478,400.00	0.46%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$262,800.00	0.25%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$894,500.00	0.86%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$330,000.00	0.32%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,158,500.00	1.11%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,750.00	0.25%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$556,872.00	0.53%	0	\$0.00
	WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION	1	\$118,340.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,160.00	0.28%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$571,000.00	0.55%	0	\$0.00
		3	\$957,007.68	0.92%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.					
<b>Total</b>			<b>380</b>	<b>\$104,434,957.73</b>	<b>100%</b>	<b>1</b>	<b>\$197,190.79</b>
3138YULS8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$577,074.91	53.91%	0	\$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,282.31	24.22%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$127,576.11	11.92%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK.	1	\$106,599.59	9.95%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,070,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULT6		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,600.00	4.73%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,214.12	8.79%	0	\$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$250,589.37	10.63%	0	\$0.00
		GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$159,689.54	6.77%	0	\$0.00
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	8.14%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$110,559.65	4.69%	0	\$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$129,607.79	5.5%	0	\$0.00
		MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$273,248.37	11.59%	0	\$0.00
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$50,804.34	2.15%	0	\$0.00
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$199,409.77	8.46%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,577.67	6.47%	0	\$0.00
		SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$159,774.56	6.78%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$360,470.76	15.3%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,357,545.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULU3			4	\$782,303.86	31.19%	0	\$0.00

		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION					
		FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$169,000.00	6.74%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	8.34%	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$164,502.20	6.56%	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$198,000.00	7.89%	0	\$0.00
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$234,475.61	9.35%	0	\$0.00
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$155,770.18	6.21%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$285,055.26	11.37%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$124,118.00	4.95%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$185,737.65	7.4%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,508,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULV1		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$170,959.02	8.42%	0	\$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$176,900.00	8.71%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$881,576.84	43.41%	0	\$0.00
		HOME FINACING INC, A CALIFORNIA CORPORATION.	1	\$199,447.93	9.82%	0	\$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$244,654.80	12.05%	0	\$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$184,733.45	9.1%	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,500.00	8.49%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,030,772.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULW9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$583,883.70	33.51%	0	\$0.00
			1	\$367,500.00	21.09%	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,100.00	7.18%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,000.00	19.92%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$318,750.00	18.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,742,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$822,500.00	1.41%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$540,000.00	0.93%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$340,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.67%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	2	\$347,400.00	0.6%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,626,200.00	2.8%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION	1	\$282,625.00	0.49%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,400.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$408,695.00	0.7%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$260,000.00	0.45%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$406,000.00	0.7%	0	\$0.00
	ATLANTIC COAST BANK	1	\$174,536.29	0.3%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$358,500.00	0.62%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.,	1	\$411,200.00	0.71%	0	\$0.00
	BANK OF NEBRASKA	1	\$300,000.00	0.52%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.5%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,898.10	0.34%	0	\$0.00
		1	\$295,000.00	0.51%	0	\$0.00

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.					
	CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$194,750.00	0.33%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$310,500.00	0.53%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$259,752.53	0.45%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$320,000.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$501,600.00	0.86%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$305,000.00	0.52%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.53%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$912,360.00	1.57%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$107,500.00	0.18%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$107,920.00	0.19%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$299,250.00	0.51%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$228,700.00	0.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,178,000.00	2.03%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$242,000.00	0.42%	0	\$0.00
	ENTERPRISE BANK	1	\$379,050.00	0.65%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$684,900.00	1.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$16,397,178.37	28.2%	1	\$90,596.15



	FSGBANK, NA, NATIONAL BANK.	1	\$100,000.00	0.17%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$280,000.00	0.48%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00
	GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.72%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$526,212.00	0.9%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$383,500.00	0.66%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$702,800.00	1.21%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$225,659.61	0.39%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$193,993.96	0.33%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.34%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$804,285.00	1.38%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$361,454.77	0.62%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,000.00	0.83%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$555,500.00	0.96%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,400.00	0.17%	0	\$0.00
	IKON FIINANCIAL GROUP, LLC	1	\$332,298.75	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$194,000.00	0.33%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$233,700.00	0.4%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$263,402.91	0.45%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$401,250.00	0.69%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$556,800.00	0.96%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$340,000.00	0.58%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$205,300.00	0.35%	0	\$0.00

MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$99,851.74	0.17%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$634,400.00	1.09%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$365,500.00	0.63%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$395,200.00	0.68%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$515,100.00	0.89%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$247,849.96	0.43%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$151,541.40	0.26%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,000.00	0.64%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$215,000.00	0.37%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,601,000.00	2.75%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$355,312.00	0.61%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$196,500.00	0.34%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$330,000.00	0.57%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$417,000.00	0.72%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$520,000.00	0.89%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$87,500.00	0.15%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.26%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.42%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$153,800.00	0.26%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.54%	0	\$0.00
	1	\$322,500.00	0.55%	0	\$0.00

RJS, INC., A CALIFORNIA CORPORATION					
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$756,000.00	1.3%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$197,600.00	0.34%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,405.00	0.31%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,250.00	0.29%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$594,700.00	1.02%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$194,411.68	0.33%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,534.00	0.4%	0	\$0.00
THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$413,600.00	0.71%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$498,500.00	0.86%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.33%	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$170,742.45	0.29%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$617,000.00	1.06%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,987,365.00	3.42%	0	\$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,245.00	0.18%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$397,840.00	0.68%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$232,000.00	0.4%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00
VISION QUEST LENDING, A	2	\$823,000.00	1.42%	0	\$0.00

	CALIFORNIA CORPORATION					
<b>Total</b>		<b>208</b>	<b>\$58,149,130.52</b>	<b>100%</b>	<b>1</b>	<b>\$90,596.15</b>
3138YULY5	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$470,000.00	9.86%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$348,200.00	7.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,045,937.93	42.93%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$654,500.00	13.73%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$329,601.00	6.92%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.75%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$193,000.00	4.05%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	6.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,766,238.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YULZ2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,925.00	35.3%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	38.13%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$282,107.94	26.57%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,062,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUMA6	AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,250.00	1.79%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.09%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$415,741.91	2.17%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	2.17%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00
CATALYST MORTGAGE.	1	\$215,000.00	1.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,600.00	1.82%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$502,124.02	2.62%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$279,170.01	1.45%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$144,000.00	0.75%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$161,405.00	0.84%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.94%	0	\$0.00
FIRST BANK TEXAS, SSB.	1	\$181,450.00	0.95%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$365,075.00	1.9%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$233,100.00	1.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,865,405.09	20.14%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$388,484.38	2.02%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	2.17%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$330,000.00	1.72%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,750.00	1.31%	0	\$0.00
HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$352,000.00	1.83%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.61%	0	\$0.00
JSOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	2.17%	0	\$0.00
KANZA BANK, STATE CHARTERED BANK	1	\$88,800.00	0.46%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$146,800.00	0.76%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$115,000.00	0.6%	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$214,200.00	1.12%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$382,000.00	1.99%	0	\$0.00

	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,749.99	1.04%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$53,500.00	0.28%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,900.00	3.37%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$168,427.00	0.88%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$149,150.00	0.78%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$831,000.00	4.33%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,000.00	1.68%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$987,000.00	5.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,030.00	0.63%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.17%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$416,000.00	2.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$199,000.00	1.04%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	1.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$966,200.00	5.03%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	1.28%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,197,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUMB4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,295.00	0.55%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.44%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$319,055.62	0.43%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00
ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,600.00	0.27%	0	\$0.00
AC FUNDING INC., A CALIFORNIA CORPORATION	1	\$239,313.10	0.32%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.42%	0	\$0.00
ACCESS BANK, A STATE CHARTERED BANK	1	\$144,400.00	0.19%	0	\$0.00
ACG FUNDING INC. , A CALIFORNIA CORPORATION.	1	\$281,250.00	0.38%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,601,000.00	2.15%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$226,400.00	0.3%	0	\$0.00
ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$123,405.00	0.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$384,750.00	0.52%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$229,600.00	0.31%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,640.00	0.24%	0	\$0.00
AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$408,405.00	0.55%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$129,200.00	0.17%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$130,500.00	0.17%	0	\$0.00

	ANN ARBOR STATE BANK, A STATE BANK	1	\$350,000.00	0.47%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$519,035.00	0.7%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$552,481.07	0.74%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$313,200.00	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$395,100.00	0.53%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$390,275.00	0.52%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$356,000.00	0.48%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$384,000.00	0.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$655,100.00	0.88%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,478.00	0.55%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$197,200.00	0.26%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$216,000.00	0.29%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$214,546.44	0.29%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$152,000.00	0.2%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,884.69	0.28%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION.	1	\$264,100.00	0.35%	0	\$0.00
	CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL.	1	\$342,031.76	0.46%	0	\$0.00
	CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$96,738.20	0.13%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.55%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$416,000.00	0.56%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.4%	0	\$0.00



	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,200.00	0.44%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	0.42%	0	\$0.00
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$247,500.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$226,437.20	0.3%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$567,120.00	0.76%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$438,550.00	0.59%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.5%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$304,000.00	0.41%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$406,400.00	0.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.52%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$333,202.00	0.45%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION	1	\$116,900.00	0.16%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$49,092.16	0.07%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.25%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,225,500.00	1.64%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$208,800.00	0.28%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$415,800.00	0.56%	0	\$0.00

	ENTERPRISE BANK	1	\$417,000.00	0.56%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$789,525.00	1.06%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$503,155.00	0.67%	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$222,000.00	0.3%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$344,000.00	0.46%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$228,000.00	0.31%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$357,500.00	0.48%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$159,200.00	0.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$157,250.00	0.21%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$67,820.25	0.09%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$445,016.00	0.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$14,827,873.93	19.87%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$274,200.00	0.37%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$513,500.00	0.69%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$110,527.68	0.15%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.84%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$400,700.00	0.54%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$783,000.00	1.05%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$159,600.00	0.21%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$270,186.13	0.36%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$262,350.00	0.35%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.27%	0	\$0.00
		1	\$321,510.07	0.43%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$315,000.00	0.42%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$275,220.90	0.37%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.51%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,000.00	0.15%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$168,000.00	0.23%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$292,500.00	0.39%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$303,750.00	0.41%	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$205,000.00	0.27%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.23%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,625.00	0.43%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$297,825.00	0.4%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$164,000.00	0.22%	0	\$0.00
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$166,500.00	0.22%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.56%	0	\$0.00
	INDEPENDENT BANK	1	\$253,275.00	0.34%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,292.85	0.13%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,700.00	0.4%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$397,500.00	0.53%	0	\$0.00
		1	\$417,000.00	0.56%	0	\$0.00

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION					
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$282,734.85	0.38%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.71%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$148,720.00	0.2%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$131,000.00	0.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.26%	0	\$0.00
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	LUCEY MORTGAGE CORPORAITON, A CORPORATION	1	\$330,000.00	0.44%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$416,412.45	0.56%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$158,600.00	0.21%	0	\$0.00
	MAPS CREDIT UNION	1	\$147,920.00	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$236,667.00	0.32%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$616,397.00	0.83%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.84%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	2	\$458,750.00	0.61%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,457.00	0.36%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR	1	\$368,600.00	0.49%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,142.65	0.27%	0	\$0.00
	MFG FUDING INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.42%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16%	0	\$0.00
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$391,000.00	0.52%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$222,775.00	0.3%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO	1	\$176,000.00	0.24%	0	\$0.00

	CORPORATION					
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.29%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.36%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$520,250.00	0.7%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.18%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,576.81	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$290,000.00	0.39%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$224,925.00	0.3%	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,700.00	0.37%	0	\$0.00
	OPENGATE LOANS INC., A DELEWARE CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$813,000.00	1.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$249,294.30	0.33%	0	\$0.00
	PALM LENDING, LLC.	1	\$177,600.00	0.24%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,000.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$141,657.89	0.19%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$368,000.00	0.49%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.82%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,354,000.00	1.81%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$306,451.48	0.41%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,750.00	0.22%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$550,500.00	0.74%	0	\$0.00

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,325.00	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$411,200.00	0.55%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$281,125.00	0.38%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$230,400.00	0.31%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$375,000.00	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$310,455.00	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$292,825.00	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,077,365.00	1.44%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION	1	\$324,750.00	0.44%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,430.00	0.24%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$200,400.00	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY	1	\$182,187.00	0.24%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,125.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,750.00	0.21%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$319,068.09	0.43%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$377,200.00	0.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$571,500.00	0.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,184,000.00	1.59%	0	\$0.00

	CORPORATI					
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,400.00	0.47%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$234,000.00	0.31%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.44%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.27%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	2	\$759,250.00	1.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$522,000.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$557,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$74,612,574.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUMC2	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$80,890.80	0.52%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$166,160.00	1.07%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,134.52	2.1%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$293,550.00	1.89%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$172,500.00	1.11%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,085,272.00	6.98%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,550.00	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$288,000.00	1.85%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,850.00	1.18%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	1.16%	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$279,000.00	1.79%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$41,242.58	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,636,505.88	16.95%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$284,000.00	1.83%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.78%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$188,000.00	1.21%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$320,000.00	2.06%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$72,225.51	0.46%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$127,200.00	0.82%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$395,675.00	2.54%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,072.51	4.06%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$534,550.00	3.44%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.91%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.29%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$175,641.00	1.13%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,327.00	1.98%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$916,972.27	5.89%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.59%	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$131,644.30	0.85%	0	\$0.00
MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,800.00	1.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$208,500.00	1.34%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$90,665.53	0.58%	0	\$0.00
	1	\$357,800.00	2.3%	0	\$0.00



	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION					
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$71,826.30	0.46%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$251,750.00	1.62%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$203,200.00	1.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.21%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$238,000.00	1.53%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$552,000.00	3.55%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$206,250.00	1.33%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$431,900.00	2.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$179,682.00	1.15%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,750.00	1.3%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,800.00	0.88%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$232,750.00	1.46%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,558,637.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUN56	GREEN TREE SERVICING LLC	14	\$2,288,913.81	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,288,913.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUN64	GREEN TREE SERVICING LLC	20	\$3,540,369.99	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,540,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUN80	GREEN TREE SERVICING LLC	8	\$1,898,963.32	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,898,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUN98	GREEN TREE SERVICING LLC	6	\$1,640,001.15	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,640,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUP21	BBMC MORTGAGE, LLC	1	\$186,415.17	10.31%	0	\$0.00

		GREEN TREE SERVICING LLC	9	\$1,622,455.80	89.69%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,808,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUP39		FINWORTH MORTGAGE, LLC AN INBANK COMPANY	1	\$137,000.00	2.49%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,806.03	2.62%	0	\$0.00
		GREEN TREE SERVICING LLC	34	\$4,682,059.40	85.17%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,328.25	2.32%	0	\$0.00
		OPES ADVISORS, INC.	1	\$125,845.08	2.29%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$136,000.00	2.47%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$145,500.00	2.64%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,497,538.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUP47		GREEN TREE SERVICING LLC	9	\$2,315,811.16	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,315,811.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUP54		BANK OF THE PACIFIC	1	\$159,789.30	3.96%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,047.12	3.99%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	\$161,051.73	3.99%	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$2,587,549.36	64.18%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	\$159,798.69	3.96%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$164,782.72	4.09%	0	\$0.00
		NFM, INC.	1	\$164,065.94	4.07%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$167,683.87	4.16%	0	\$0.00
		TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	\$154,214.48	3.82%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$151,808.77	3.78%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,031,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUP62		1ST PREFERENCE MORTGAGE CORPORATION	1	\$281,255.91	12.12%	0	\$0.00
		GREEN TREE SERVICING LLC	9	\$2,038,824.34	87.88%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,320,080.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUP70		GEORGE MASON MORTGAGE, LLC	1	\$187,852.30	1.48%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$284,624.70	2.24%	0	\$0.00
		GREEN TREE SERVICING LLC	29	\$7,827,662.21	61.69%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$244,477.63	1.93%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$196,880.00	1.55%	0	\$0.00

	HIGHTECHLENDING INC	1	\$235,696.21	1.86%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$329,288.18	2.6%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$321,594.88	2.53%	0	\$0.00
	OPES ADVISORS, INC.	1	\$377,945.34	2.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$807,435.33	6.36%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,000.00	2.3%	0	\$0.00
	PYRAMAX BANK FSB	1	\$179,200.00	1.41%	0	\$0.00
	THE BANK OF MAINE	1	\$376,503.55	2.97%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$344,046.35	2.71%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$469,200.00	3.7%	1	\$463,190.53
	WHOLESALE CAPITAL CORPORATION	1	\$214,723.25	1.69%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,689,129.93</b>	<b>100%</b>	<b>1</b>	<b>\$463,190.53</b>
3138YUP88	GREEN TREE SERVICING LLC	14	\$3,827,791.22	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,827,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUP96	ASIS LENDING INCORPORATED	1	\$597,419.44	8.67%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$391,400.00	5.68%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,354,843.96	77.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$326,818.77	4.74%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$220,500.00	3.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,890,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPA3	GREEN TREE SERVICING LLC	4	\$1,148,076.62	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,148,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPB1	CHURCHILL MORTGAGE CORPORATION	1	\$78,274.03	2.4%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$3,189,263.10	97.6%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,267,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPC9	GREEN TREE SERVICING LLC	23	\$2,191,434.69	91.59%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$103,500.00	4.33%	0	\$0.00
	PROVINCIAL BANK	1	\$97,597.69	4.08%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,392,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPD7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,557.70	2.24%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$126,000.00	2.15%	0	\$0.00
	EAGLEBANK	1	\$127,479.87	2.18%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$4,786,446.37	81.67%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$131,458.11	2.24%	0	\$0.00

	MORTGAGE EXPRESS LLC	1	\$140,301.55	2.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$140,300.00	2.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,918.80	2.46%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$133,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,860,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPE5	DITECH MORTGAGE CORP	1	\$220,000.00	7.06%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,894,799.70	92.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,114,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPF2	DITECH MORTGAGE CORP	1	\$57,000.00	2.42%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$2,298,343.69	97.58%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,355,343.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPG0	DITECH MORTGAGE CORP	2	\$202,872.82	11.46%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,567,371.81	88.54%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,770,244.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPH8	DITECH MORTGAGE CORP	1	\$111,990.90	5.33%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,989,822.68	94.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,101,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPJ4	DITECH MORTGAGE CORP	1	\$125,750.00	3.97%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$2,752,020.51	86.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,618.30	4.41%	0	\$0.00
	SAGE BANK	1	\$149,591.03	4.72%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,166,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPK1	GREEN TREE SERVICING LLC	13	\$2,140,826.74	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,140,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPL9	FIRST LANDMARK BANK	1	\$79,800.00	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$2,742,578.24	93.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$45,379.40	1.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	2.46%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,939,757.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPM7	GREEN TREE SERVICING LLC	24	\$2,353,263.10	96.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$97,000.00	3.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,450,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPN5	GREEN TREE SERVICING LLC	10	\$1,189,372.78	83.55%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$234,149.46	16.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,423,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUPP0	GREEN TREE SERVICING LLC	15	\$2,056,096.63	94.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,154.09	5.95%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,186,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPR6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$210,000.00	1.65%	0	\$0.00
	BANK OF ANN ARBOR	1	\$166,250.00	1.3%	0	\$0.00
	BERKSHIRE BANK	1	\$162,255.25	1.27%	0	\$0.00
	CONGRESSIONAL BANK	1	\$412,350.03	3.24%	0	\$0.00
	DITECH MORTGAGE CORP	18	\$4,607,670.00	36.15%	0	\$0.00
	FRB - FEDERAL CREDIT UNION	1	\$339,487.90	2.66%	0	\$0.00
	GOOGAIN INC	1	\$286,500.00	2.25%	0	\$0.00
	GOOGAIN, INC.	1	\$384,000.00	3.01%	0	\$0.00
	LO, INC.	1	\$417,000.00	3.27%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$444,369.71	3.49%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$272,000.00	2.13%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$275,200.00	2.16%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$327,494.98	2.57%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$237,500.00	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,371.94	3.27%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$860,682.91	6.75%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$185,000.00	1.45%	0	\$0.00
	PREMIER LENDING, INC.	1	\$412,777.36	3.24%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$159,759.02	1.25%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$692,525.78	5.43%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$190,000.00	1.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,467.00	1.21%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$162,000.00	1.27%	0	\$0.00
	UNITY BANK	1	\$202,694.26	1.59%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$479,000.00	3.76%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,914.20	2.28%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,746,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPS4	ALLIED FIRST BANK, SB	1	\$110,000.00	3.58%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$95,920.00	3.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$200,168.70	6.51%	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC	1	\$99,862.23	3.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,750.00	3.57%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$696,274.86	22.65%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$788,780.09	25.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$94,869.12	3.09%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,253.62	3.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,366.68	2.94%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$94,330.00	3.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,375.00	3.23%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,400.00	3.46%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$101,996.15	3.32%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$91,000.00	2.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	3.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$88,865.96	2.88%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,074,212.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPT2	AMERICAN CHARTERED BANK	1	\$123,325.99	4.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	4.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,731.03	8.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,550.00	4.54%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$468,185.33	17.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$114,750.00	4.25%	0	\$0.00
	FIRST LANDMARK BANK	1	\$116,100.00	4.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$114,855.00	4.26%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$364,465.47	13.51%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$123,750.00	4.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$116,239.63	4.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,634.60	4.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,758.75	4.14%	1	\$110,346.78
	UNITED HOME LOANS, INC.	1	\$112,500.00	4.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,423.36	4.54%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$110,400.00	4.09%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$117,833.74	4.38%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,697,502.90</b>	<b>100%</b>	<b>1</b>	<b>\$110,346.78</b>
3138YUPU9		1	\$134,644.24	5.37%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	BBMC MORTGAGE, LLC	1	\$142,240.14	5.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$143,703.00	5.73%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$578,793.97	23.06%	0	\$0.00
	FIRST HOPE BANK	1	\$139,797.93	5.57%	0	\$0.00
	FREEDOM LENDING	1	\$137,809.87	5.49%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$677,833.69	27.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,795.70	5.77%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$147,200.00	5.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	5.1%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$134,801.12	5.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,509,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$167,013.59	4.92%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$327,750.00	9.66%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,099,551.24	61.87%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$154,320.00	4.55%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$159,169.25	4.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$163,774.05	4.83%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$151,695.72	4.47%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$170,000.00	5.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,393,273.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPW5	1ST CONSTITUTION BANK	1	\$343,000.00	0.86%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$446,663.64	1.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$264,100.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$236,000.00	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$343,536.63	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$472,934.73	1.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,746.38	0.45%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$329,535.04	0.83%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$543,000.00	1.37%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$298,578.71	0.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$322,524.15	0.81%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$280,463.07	0.71%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	\$394,455.80	0.99%	0	\$0.00

NETWORK,						
CENTRAL BANK	2	\$568,932.03	1.43%	0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC.	3	\$950,875.09	2.39%	0	\$0.00	
COMMERCE UNION BANK	2	\$417,680.38	1.05%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,946.71	0.54%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$228,669.47	0.58%	0	\$0.00	
DITECH MORTGAGE CORP	18	\$4,837,535.84	12.17%	0	\$0.00	
E&S FINANCIAL GROUP, INC	1	\$283,000.00	0.71%	0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$179,207.76	0.45%	0	\$0.00	
FIRST CALIFORNIA FUNDING	1	\$401,407.78	1.01%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,860.28	0.63%	0	\$0.00	
FIRST CENTURY BANK, N.A.	1	\$273,223.05	0.69%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP.	1	\$360,223.06	0.91%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	9	\$3,177,329.80	7.99%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$716,173.65	1.8%	0	\$0.00	
GOLD COAST BANK	1	\$232,157.48	0.58%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,216.22	0.53%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$229,690.18	0.58%	0	\$0.00	
GOLDWATER BANK, N.A.	2	\$611,308.39	1.54%	0	\$0.00	
GOOGAIN, INC.	2	\$781,000.00	1.96%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$186,730.56	0.47%	0	\$0.00	
GREEN TREE SERVICING LLC	28	\$7,020,646.39	17.66%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$329,535.04	0.83%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$348,695.97	0.88%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$495,824.30	1.25%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.05%	0	\$0.00	
HIGHTECHLENDING INC	1	\$564,185.93	1.42%	0	\$0.00	
INTERCAP LENDING INC.	2	\$633,190.02	1.59%	0	\$0.00	
ITELTY INC, A CALIFORNIA CORPORATION	1	\$467,325.70	1.18%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$561,557.65	1.41%	0	\$0.00	
LAKESIDE BANK	1	\$279,000.00	0.7%	0	\$0.00	
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$669,398.11	1.68%	0	\$0.00	
M&T BANK	1	\$250,661.89	0.63%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$470,168.71	1.18%	0	\$0.00	
	2	\$585,413.37	1.47%	0	\$0.00	



	MASON MCDUFFIE MORTGAGE CORPORATION					
	MORTGAGE FINANCIAL, INC.	1	\$303,905.00	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,556.42	0.44%	0	\$0.00
	OPES ADVISORS, INC.	1	\$560,409.28	1.41%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$417,000.00	1.05%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$192,078.98	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,134.88	1.54%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$411,000.00	1.03%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$199,724.45	0.5%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$223,691.38	0.56%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,138.91	1.57%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,600.00	0.62%	0	\$0.00
	TEXAS SECURITY BANK	1	\$231,350.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$663,085.18	1.67%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$229,500.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$190,736.85	0.48%	0	\$0.00
	UNITY BANK	2	\$459,614.18	1.16%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$381,212.12	0.96%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$724,805.67	1.82%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$244,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$39,754,852.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPX3	AMERIFIRST FINANCIAL, INC.	1	\$64,816.46	2.63%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$71,250.00	2.89%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,162.51	2.15%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$64,914.40	2.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$42,641.17	1.73%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	2.43%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$180,000.00	7.29%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$1,512,539.56	61.26%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$73,856.96	2.99%	0	\$0.00
	LEGACYTEXAS BANK	1	\$75,902.17	3.07%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$56,000.00	2.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,122.95	2.31%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$74,898.98	3.03%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$81,887.03	3.32%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,468,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUPY1	DITECH MORTGAGE CORP	1	\$101,250.00	3.2%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,640,992.57	83.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	3.4%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$109,855.15	3.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,780.02	3.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$97,471.48	3.09%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,160,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUPZ8	EMC HOLDINGS, LLC	1	\$110,257.89	3.36%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,942,263.24	89.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$118,590.04	3.61%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$115,044.82	3.49%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,286,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQ20	GEORGE MASON MORTGAGE, LLC	1	\$119,845.53	11.15%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$118,180.18	10.99%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$347,551.87	32.33%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$124,756.73	11.61%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,800.00	11.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,750.00	11.05%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$125,000.00	11.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,074,884.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQ38	AMERICAN FINANCING CORPORATION	1	\$137,500.00	3.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,375.96	3.62%	0	\$0.00
	COMMERCE UNION BANK	1	\$135,421.43	3.47%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,357,991.34	60.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$140,000.00	3.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$127,332.11	3.26%	0	\$0.00
	MERIDIAN BANK	1	\$143,370.95	3.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,642.68	3.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$279,000.00	7.14%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$144,000.00	3.69%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	3.85%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,905,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUQ46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$167,783.75	11.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,900.00	11.41%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$813,967.26	54.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,000.00	11.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,000.00	11.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,489,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQ53	AMERICAN FINANCING CORPORATION	2	\$384,800.00	3.05%	1	\$186,528.55
	BANK OF NORTH CAROLINA	1	\$247,673.42	1.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,641.82	2.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$180,000.00	1.43%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$778,261.14	6.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	2.36%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$5,035,684.41	39.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,243.63	1.65%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	1.65%	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$192,859.45	1.53%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	2.54%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$375,516.01	2.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,248,322.73	9.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,163.49	1.89%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$200,203.53	1.59%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$233,913.94	1.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$554,035.03	4.4%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$640,000.00	5.08%	0	\$0.00
	SAGE BANK	1	\$212,000.00	1.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$242,000.00	1.92%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$316,500.00	2.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$219,710.29	1.74%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,604,528.89</b>	<b>100%</b>	<b>1</b>	<b>\$186,528.55</b>
3138YUQ61	GOLDWATER BANK, N.A.	1	\$219,419.49	13.05%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,056,916.84	62.88%	0	\$0.00

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		PREMIER LENDING, INC.	1	\$404,466.67	24.07%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,680,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQ79		AGRICULTURE FEDERAL CREDIT UNION	1	\$130,000.00	5.25%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$144,400.00	5.84%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$146,000.00	5.9%	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$957,055.10	38.68%	0	\$0.00
		MARKET MORTGAGE CO., LTD.	1	\$135,850.00	5.49%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$129,812.36	5.25%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,786.39	5.85%	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$136,800.00	5.53%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,316.12	5.27%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$136,705.00	5.52%	0	\$0.00
		SOUTH CENTRAL BANK, N.A.	1	\$134,406.07	5.43%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$148,410.00	5.99%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,474,541.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQA2		GREEN TREE SERVICING LLC	30	\$2,051,068.27	96.03%	0	\$0.00
		SIGNATURE HOME LENDING, INC.	1	\$84,695.73	3.97%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,135,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQB0		CORRIDOR MORTGAGE GROUP, INC.	1	\$102,726.42	6.97%	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$1,274,241.55	86.42%	1	\$94,017.77
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,482.73	6.61%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,474,450.70</b>	<b>100%</b>	<b>1</b>	<b>\$94,017.77</b>
3138YUQC8		AMERICAN FINANCIAL LENDING, INC.	2	\$627,200.00	2.24%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$236,000.00	0.84%	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$193,273.00	0.69%	0	\$0.00
		AMERICASH	1	\$371,250.00	1.32%	0	\$0.00
		ASIS LENDING INCORPORATED	1	\$352,264.00	1.26%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$416,425.49	1.48%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$348,670.96	1.24%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$341,506.36	1.22%	0	\$0.00
		BANK'34	1	\$416,385.67	1.48%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$182,492.50	0.65%	0	\$0.00
		CENTRAL BANK	1	\$336,000.00	1.2%	0	\$0.00
			2	\$423,875.00	1.51%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.					
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$294,500.00	1.05%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$618,170.27	2.2%	0	\$0.00
	D. L. EVANS BANK	1	\$176,000.00	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$209,800.00	0.75%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$175,996.06	0.63%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.02%	0	\$0.00
	DITECH MORTGAGE CORP	9	\$2,514,500.00	8.96%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$252,000.00	0.9%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$184,600.00	0.66%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$370,000.00	1.32%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$454,500.00	1.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$191,030.46	0.68%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	1.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,014,446.56	3.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$417,000.00	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$352,000.00	1.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$407,437.89	1.45%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,504,701.83	12.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$259,000.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$252,000.00	0.9%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$179,752.01	0.64%	0	\$0.00
	LAKE ELMO BANK	1	\$411,000.00	1.47%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$500,000.00	1.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,878.44	1.1%	0	\$0.00
	MIDCOUNTRY BANK	2	\$520,059.70	1.85%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$195,000.00	0.7%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,000.00	0.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$197,900.00	0.71%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$323,563.57	1.15%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$261,000.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$378,078.50	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,101,328.33	7.49%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$448,588.16	1.6%	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$177,000.00	0.63%	0	\$0.00
	PREMIER LENDING, INC.	1	\$352,003.33	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$203,425.61	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$396,215.56	1.41%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$332,000.00	1.18%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$267,630.77	0.95%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$210,000.00	0.75%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$190,500.00	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,757.54	0.64%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$281,250.00	1%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$732,534.47	2.61%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,005,732.57	3.59%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,631.94	0.91%	0	\$0.00
	WESTERN BANCORP	1	\$356,474.06	1.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$507,315.71	1.82%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$28,049,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQD6	BANK OF NORTH CAROLINA	1	\$97,581.05	4.93%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$192,700.00	9.73%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,397,696.40	70.57%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$89,216.95	4.5%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$99,572.49	5.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$103,800.00	5.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,980,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQE4	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	3.98%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$417,000.00	3.98%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$543,180.65	5.18%	0	\$0.00
	CONNECTONE BANK	1	\$387,000.00	3.69%	0	\$0.00
	DITECH MORTGAGE CORP	16	\$4,854,708.54	46.29%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$299,000.00	2.85%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$330,000.00	3.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,240.00	1.77%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$352,134.83	3.36%	0	\$0.00
	KEYSTONE BANK	2	\$386,543.00	3.69%	0	\$0.00
	MC JAB, INC.	1	\$200,000.00	1.91%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$283,500.00	2.7%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$312,000.00	2.98%	0	\$0.00
		1	\$400,000.00	3.81%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION					
	S.W.I. FINANCIAL SERVICES, INC.	1	\$303,750.00	2.9%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$154,800.00	1.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$244,400.00	2.33%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	3.95%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,487,257.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQG9	AVEX FUNDING CORPORATION	1	\$408,365.06	9.08%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$210,932.15	4.69%	0	\$0.00
	COLUMBIA STATE BANK	1	\$387,400.00	8.61%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,226,790.00	27.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$168,515.01	3.75%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$185,860.78	4.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$148,549.20	3.3%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$201,101.10	4.47%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$415,162.77	9.23%	0	\$0.00
	THE BANK OF MAINE	1	\$238,953.14	5.31%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$120,466.47	2.68%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$786,115.24	17.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,498,210.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQH7	AMERICAN FINANCING CORPORATION	1	\$250,944.24	4.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$325,616.08	5.48%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$217,124.88	3.65%	0	\$0.00
	GOOGAIN, INC.	1	\$300,000.00	5.05%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,332,807.78	56.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$220,313.63	3.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,750.00	5.87%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$260,879.93	4.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,824.35	4.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$415,235.19	6.96%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,945,496.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQP9	BBMC MORTGAGE, LLC	1	\$146,371.56	4.64%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$410,500.00	13.01%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,054,376.97	65.11%	0	\$0.00

	LOAN GALLERY, INC.	1	\$135,700.00	4.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$268,200.00	8.5%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$140,000.00	4.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,155,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQQ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,122.55	5.92%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$155,000.00	5.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$628,944.66	23.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$155,000.00	5.69%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$647,613.03	23.79%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$168,277.51	6.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,742.05	6.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$337,505.86	12.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,500.00	5.53%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$152,000.00	5.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,721,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQR5	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$272,840.39	1.43%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$526,000.00	2.77%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$189,100.00	0.99%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$208,115.48	1.09%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$182,209.75	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$242,339.00	1.27%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$252,000.00	1.32%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$309,000.00	1.62%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$179,168.19	0.94%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$628,370.62	3.3%	0	\$0.00
	EXCEL REALTY INC	1	\$212,696.01	1.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$491,000.00	2.58%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$314,000.00	1.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$776,698.92	4.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$180,000.00	0.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$373,412.94	1.96%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$236,000.00	1.24%	0	\$0.00
	GOOGAIN, INC.	4	\$1,201,784.06	6.32%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$3,723,725.39	19.58%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$283,594.68	1.49%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$622,879.45	3.27%	0	\$0.00



	GUILD MORTGAGE COMPANY	2	\$584,798.43	3.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$202,688.55	1.07%	0	\$0.00
	HOWARD BANK	1	\$260,000.00	1.37%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$394,324.07	2.07%	0	\$0.00
	MIDCOUNTRY BANK	1	\$182,000.00	0.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$225,769.86	1.19%	0	\$0.00
	NEWBRIDGE BANK	1	\$402,290.20	2.12%	1	\$384,915.53
	NORTHPOINT MORTGAGE, INC.	1	\$285,214.75	1.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,453.67	1.44%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$294,996.22	1.55%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$217,573.16	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$644,095.53	3.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$235,000.00	1.24%	0	\$0.00
	RMS & ASSOCIATES	1	\$383,200.00	2.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,105,201.28	5.81%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$284,567.20	1.5%	0	\$0.00
	TSM, INC.	1	\$192,183.20	1.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$182,175.36	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$402,204.35	2.11%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$363,000.00	1.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,000.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$268,845.73	1.44%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,019,516.44</b>	<b>100%</b>	<b>1</b>	<b>\$384,915.53</b>
3138YUQS3	AMERICAN MIDWEST BANK	1	\$68,095.00	1.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$35,703.94	0.76%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$48,500.00	1.03%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$120,560.00	2.57%	0	\$0.00
	ESSEX BANK	1	\$69,709.69	1.49%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,651.63	1.78%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$3,658,903.55	78.05%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$82,500.00	1.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,688.01	1.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$68,722.47	1.47%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$48,553.92	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$132,462.12	2.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,681.51	1.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,670.25	1.06%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$65,625.00	1.4%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,688,027.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQT1	D. L. EVANS BANK	1	\$86,141.26	1.98%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$3,779,463.10	86.84%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,543.81	2.52%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,626.75	2.06%	0	\$0.00
	HOWARD BANK	1	\$99,999.00	2.3%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$102,577.16	2.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$85,100.00	1.94%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,352,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQU8	BBMC MORTGAGE, LLC	2	\$326,335.92	8.79%	0	\$0.00
	GOOGAIN, INC.	1	\$158,340.60	4.26%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,061,136.08	82.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,473.64	4.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,714,286.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,734.86	2.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,114.15	2.4%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$290,789.01	3.21%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$6,540,200.03	72.18%	0	\$0.00
	MERIDIAN BANK	1	\$230,568.53	2.54%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$258,831.77	2.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$490,174.76	5.41%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$385,000.00	4.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	2.43%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,000.00	2.56%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,060,413.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQX2	AVEX FUNDING CORPORATION	1	\$174,764.27	10.62%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$326,500.00	19.85%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	10.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$168,972.09	10.27%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$317,393.74	19.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,248.00	9.44%	0	\$0.00

	TUCKER MORTGAGE, LLC	1	\$160,000.00	9.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,015.44	10.33%	1	\$167,623.66
<b>Total</b>		<b>10</b>	<b>\$1,644,893.54</b>	<b>100%</b>	<b>1</b>	<b>\$167,623.66</b>
3138YUQY0	GREEN TREE SERVICING LLC	23	\$1,545,408.88	76.48%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	2.47%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$67,500.00	3.34%	0	\$0.00
	NEWBRIDGE BANK	1	\$63,750.00	3.16%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$29,959.59	1.48%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$57,000.00	2.82%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$72,000.00	3.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$83,000.00	4.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$51,929.95	2.58%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,020,548.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQZ7	AMERICAN FINANCIAL FUNDING CORP.	1	\$87,400.00	2.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$108,000.00	3.28%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$107,750.00	3.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,070.16	3.13%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$2,588,979.01	78.56%	0	\$0.00
	HOWARD BANK	1	\$107,854.52	3.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$99,868.31	3.03%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$92,683.24	2.81%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,295,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUR86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$4,085,433.69	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,085,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUR94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,332,410.50	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,332,410.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURH6	AMBECK MORTGAGE ASSOCIATES	1	\$191,710.82	5.04%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$271,000.00	7.13%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$235,000.00	6.18%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,327,025.00	34.89%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	10.39%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$374,250.00	9.84%	0	\$0.00
	FRONTIER BANK	1	\$329,600.00	8.67%	0	\$0.00
	GOODMORTGAGE.COM	1	\$319,000.00	8.39%	0	\$0.00

		MORTGAGE TRUST, INC	1	\$360,500.00	9.47%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,803,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURJ2		ALAMEDA MORTGAGE CORPORATION	1	\$278,500.00	0.8%	0	\$0.00
		ALL HOME LENDING, INC.	1	\$267,000.00	0.76%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$197,721.02	0.57%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.57%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$227,521.32	0.65%	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$257,300.00	0.74%	0	\$0.00
		COMMERCE UNION BANK	3	\$900,648.11	2.58%	0	\$0.00
		DELMAR FINANCIAL COMPANY	3	\$776,600.00	2.22%	0	\$0.00
		DITECH MORTGAGE CORP	6	\$1,664,950.00	4.77%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	3	\$928,500.00	2.66%	0	\$0.00
		E&S FINANCIAL GROUP, INC	2	\$790,259.22	2.26%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.72%	0	\$0.00
		FIRST CALIFORNIA FUNDING	2	\$620,000.00	1.77%	0	\$0.00
		FIRST LANDMARK BANK	1	\$224,000.00	0.64%	0	\$0.00
		FRONTIER FINANCIAL, INC.	1	\$331,550.00	0.95%	0	\$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$242,250.00	0.69%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,402.06	1.19%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	3	\$814,108.93	2.33%	0	\$0.00
		GREEN TREE SERVICING LLC	23	\$6,196,905.23	17.74%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$204,000.00	0.58%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$416,385.67	1.19%	0	\$0.00
		HERITAGE OAKS BANK	1	\$309,582.43	0.89%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$264,000.00	0.76%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$218,500.00	0.63%	0	\$0.00
		INDEPENDENT MORTGAGE	1	\$594,750.00	1.7%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$417,000.00	1.19%	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	\$298,500.00	0.85%	0	\$0.00
		M&T BANK	1	\$203,200.00	0.58%	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	\$248,400.00	0.71%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$742,000.00	2.12%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$285,000.00	0.82%	0	\$0.00
		MORTGAGE AMERICA, INC.	2	\$602,242.03	1.72%	0	\$0.00
			1	\$280,500.00	0.8%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC.					
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$285,300.00	0.82%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$623,086.71	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$563,570.15	1.61%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$208,500.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$478,687.41	1.37%	0	\$0.00
	RMS & ASSOCIATES	2	\$628,000.00	1.8%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$342,700.00	0.98%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$617,000.00	1.77%	0	\$0.00
	SAGE BANK	1	\$330,000.00	0.94%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$233,600.00	0.67%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$449,000.00	1.29%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,000.00	2.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,124,000.00	3.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.52%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$260,000.00	0.74%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$388,000.00	1.11%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$285,000.00	0.82%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$196,000.00	0.56%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,081,300.00	3.1%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$327,000.00	0.94%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$328,525.97	0.94%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$340,000.00	0.97%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$230,000.00	0.66%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$638,300.00	1.83%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$574,170.06	1.64%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,158,098.74	3.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,455,378.33	4.16%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$34,929,693.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YURK9	FIRST CALIFORNIA FUNDING	1	\$365,690.00	14.13%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,515,873.84	58.55%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$217,220.03	8.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$310,400.00	11.99%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,698.78	6.94%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,588,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,322,169.35	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,322,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,941,985.02	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,941,985.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,518,339.16	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,518,339.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$12,645,533.72	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,645,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,187,413.91	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,187,413.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,843,512.40	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,843,512.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,043,153.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,043,153.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,049,017.72	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,049,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,560,810.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,560,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$17,014,095.34	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,014,095.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$8,642,378.69	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,642,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSN2			23	\$2,987,727.98	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>			<b>23</b>	<b>\$2,987,727.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,910,483.97	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,910,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,181,653.65	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,181,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUSR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,967,982.29	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,967,982.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUT92		EMBRACE HOME LOANS, INC.	23	\$6,675,838.43	56.38%	0	\$0.00
		ROCKLAND TRUST COMPANY	14	\$3,700,188.00	31.25%	0	\$0.00
		USAMERIBANK	4	\$1,464,400.00	12.37%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,840,426.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUU25		JPMORGAN CHASE BANK, N.A.	11	\$2,199,593.64	87.41%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,767.26	12.59%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,516,360.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUU33		CORNERSTONE MORTGAGE, INC.	1	\$410,091.21	30.33%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,831.07	18.04%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$698,052.49	51.63%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,351,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUU41		MIDWEST EQUITY MORTGAGE, LLC	1	\$298,755.65	16.42%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$357,610.49	19.66%	0	\$0.00
		RPM MORTGAGE INC	1	\$337,625.07	18.56%	0	\$0.00
		SIMONICH CORPORATION	1	\$415,270.35	22.83%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$409,865.51	22.53%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,819,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUU58		DRAPER AND KRAMER MORTGAGE CORP	1	\$208,168.83	7.33%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$2,631,663.02	92.67%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,839,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUU66	1ST PORTFOLIO LENDING CORPORATION	1	\$415,109.91	1.49%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$307,536.10	1.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$234,465.01	0.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$544,790.47	1.96%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	1.49%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,371.94	1.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,837.33	1.35%	0	\$0.00
	EAGLEBANK., A CORPORATION	1	\$259,608.40	0.93%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$380,924.65	1.37%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,769.36	1.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$774,582.67	2.78%	0	\$0.00
	GOOGAIN INC.,	1	\$363,898.80	1.31%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$299,094.89	1.07%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,161,834.23	4.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,499.69	0.93%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$623,114.37	2.24%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$414,610.56	1.49%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$180,212.01	0.65%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$345,478.87	1.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.83%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,539.32	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$15,123,639.61	54.33%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$413,390.10	1.49%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$298,669.83	1.07%	0	\$0.00
	NEW FED MORTGAGE CORP.	1	\$248,747.26	0.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,713.98	1.49%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$276,462.15	0.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.77%	0	\$0.00



	RPM MORTGAGE INC	1	\$299,094.89	1.07%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00
	SANDY SPRING BANK	1	\$377,031.49	1.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$407,766.05	1.46%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$248,866.84	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,741.91	1.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$27,836,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUU74	AMERICAN FINANCING CORPORATION	1	\$321,489.92	2.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$299,125.72	2.77%	0	\$0.00
	ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	\$299,171.90	2.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$487,510.23	4.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,693.05	2.3%	0	\$0.00
	JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION	1	\$443,240.40	4.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$7,665,925.86	71.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$282,795.38	2.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$331,561.41	3.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$411,248.26	3.81%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,789,762.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUU82	JPMORGAN CHASE BANK, N.A.	9	\$994,521.78	82.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$97,585.25	8.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$114,242.99	9.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,206,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUU90	JPMORGAN CHASE BANK, N.A.	5	\$1,037,241.55	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,037,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUB5	EMBRACE HOME LOANS, INC.	14	\$1,481,705.92	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,481,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUV24	JPMORGAN CHASE BANK, N.A.	4	\$2,358,139.48	82.32%	0	\$0.00
	RPM MORTGAGE INC	1	\$506,467.35	17.68%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,864,606.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV32	JPMORGAN CHASE BANK, N.A.	12	\$1,447,792.92	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,447,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV40	JPMORGAN CHASE BANK, N.A.	31	\$5,068,515.55	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,068,515.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV57	JPMORGAN CHASE BANK, N.A.	44	\$4,309,330.42	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,309,330.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV65	JPMORGAN CHASE BANK, N.A.	38	\$3,732,002.49	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,732,002.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV73	JPMORGAN CHASE BANK, N.A.	6	\$1,421,652.81	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,421,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV81	JPMORGAN CHASE BANK, N.A.	7	\$1,998,487.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,998,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUV99	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$209,458.33	3.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$5,595,069.62	89.95%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,924.39	6.68%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,220,452.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVA6	FIRST INTERNET BANK OF INDIANA	1	\$108,941.61	5.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,911,188.23	94.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,020,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVB4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES	1	\$91,676.35	5.75%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$37,905.85	2.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,463,532.57	91.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,593,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVC2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,538.70	9.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,339.78	14.01%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,102.62	8.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$111,565.40	10.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$457,797.04	41.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,099.90	8.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,619.11	8.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,109,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,627.38	3.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,423.39	4.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$70,151.42	1.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,671,528.40	66.45%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$244,308.41	6.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,950.00	4.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,033.07	3.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,562.94	3.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,603.40	2.48%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$156,285.69	3.89%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,020,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVE8	JPMORGAN CHASE BANK, N.A.	3	\$823,087.02	78.99%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$218,894.10	21.01%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,041,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVF5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$360,984.22	31.88%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,323.17	17.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$165,038.28	14.58%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$181,765.73	16.05%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,045.99	20.24%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,132,157.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUVG3	A+ MORTGAGE SERVICES, INC.	1	\$74,692.11	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	64	\$4,376,255.82	95.04%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$74,460.52	1.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,261.90	1.72%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,604,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVH1	A & N MORTGAGE SERVICES, INC.	1	\$144,162.04	12.06%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$136,396.40	11.41%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$122,500.00	10.25%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$115,986.72	9.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$300,000.00	25.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$131,417.65	10.99%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$120,000.00	10.04%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,941.52	10.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,195,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVJ7	ALERUS FINANCIAL NA	1	\$97,078.96	3.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,988.23	3.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,564.09	3.56%	0	\$0.00
	AMERICANWEST BANK	1	\$89,221.65	3.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,000.00	3.68%	0	\$0.00
	EMC HOLDINGS LLC	1	\$109,534.46	3.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$99,568.16	3.46%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN	1	\$88,825.41	3.09%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$99,572.49	3.46%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES,	1	\$91,610.64	3.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,218,446.88	42.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	3.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$103,355.39	3.59%	0	\$0.00
		1	\$99,568.16	3.46%	0	\$0.00

	PRIORITY MORTGAGE CORP, A CORPORATION					
	THE MORTGAGE FIRM, INC.	1	\$93,697.76	3.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,400.00	3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	3.13%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$101,600.00	3.54%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,877,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVK4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,676.06	3.53%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$148,051.49	3.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,237,378.88	90.94%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$109,434.83	2.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,659,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVL2	GROUP ONE MORTGAGE, INC.	1	\$122,626.06	8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,163,251.86	75.92%	0	\$0.00
	NJ LENDERS CORP.	1	\$119,502.33	7.8%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$126,914.98	8.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,532,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVM0	JPMORGAN CHASE BANK, N.A.	6	\$1,427,901.77	77.46%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$415,541.90	22.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,843,443.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVN8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$296,622.02	8.08%	0	\$0.00
	BCB COMMUNITY BANK	1	\$255,244.50	6.95%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$250,540.76	6.82%	0	\$0.00
	GROUP ONE MORTGAGE,	1	\$346,875.34	9.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,872,198.46	50.99%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$209,690.63	5.71%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$208,605.84	5.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$231,872.49	6.32%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,671,650.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVP3	JPMORGAN CHASE BANK, N.A.	12	\$1,235,987.14	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,235,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVQ1	A & N MORTGAGE SERVICES, INC.	1	\$209,662.23	0.84%	0	\$0.00

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$271,552.91	1.09%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$58,850.34	0.24%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$298,236.15	1.2%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$305,507.81	1.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.2%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,771.37	1.4%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$356,601.02	1.43%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$318,234.83	1.28%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$348,797.28	1.4%	0	\$0.00
BOFI FEDERAL BANK	2	\$544,900.80	2.18%	0	\$0.00
BRAND MORTGAGE GROUP,	1	\$258,957.05	1.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,778.09	0.54%	0	\$0.00
CB&T MORTGAGE,	1	\$298,924.33	1.2%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$109,000.00	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$320,982.88	1.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$354,370.44	1.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$285,447.22	1.14%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$296,540.00	1.19%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$209,654.82	0.84%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,716.06	0.45%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,729.62	1.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,652.76	2%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$277,402.17	1.11%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$398,504.15	1.6%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$174,057.70	0.7%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$349,373.24	1.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,951.91	1.22%	0	\$0.00
FIRST HOME MORTGAGE	1	\$192,503.15	0.77%	0	\$0.00

	CORPORATION, A CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$415,536.17	1.67%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$224,226.81	0.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$646,919.44	2.59%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,429,927.11	5.73%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$322,838.27	1.29%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$291,388.27	1.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,494,449.75	5.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,418.98	0.93%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	\$89,298.63	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,522,697.48	14.13%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$245,577.85	0.98%	0	\$0.00
	LEADER BANK, NA	1	\$267,050.71	1.07%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$261,597.95	1.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$268,518.93	1.08%	0	\$0.00
	MLD MORTGAGE INC.	2	\$738,203.72	2.96%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$219,206.72	0.88%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,667.18	0.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$276,035.59	1.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$188,675.67	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$576,319.92	2.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,893.62	1.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$382,735.91	1.53%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$287,495.10	1.15%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$274,517.90	1.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$207,627.53	0.83%	0	\$0.00
	RPM MORTGAGE INC	1	\$297,908.55	1.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,745.73	1.46%	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$84,888.33	0.34%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$219,798.11	0.88%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$219,630.49	0.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$345,568.51	1.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$349,819.39	1.4%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$378,666.06	1.52%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$243,099.75	0.97%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$164,722.87	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$274,538.12	1.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,611.57	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$309,410.03	1.25%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$24,939,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVR9	A & N MORTGAGE SERVICES, INC.	2	\$816,215.76	2.74%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,580.10	0.84%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,823.74	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$562,630.79	1.89%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$976,831.56	3.28%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$163,248.27	0.55%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$186,699.22	0.63%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,880.40	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,	1	\$391,551.83	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$315,644.82	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$261,690.46	0.88%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$409,531.83	1.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,917.67	1.1%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$516,306.21	1.73%	0	\$0.00



DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,378.26	1.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$287,778.78	0.97%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$350,242.86	1.17%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,351.76	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,479.67	0.91%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,638.38	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,564.41	0.89%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$337,770.94	1.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$258,467.73	0.87%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$415,472.95	1.39%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,984.84	1.64%	0	\$0.00
GUARANTEED RATE, INC.	2	\$774,979.62	2.6%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,605.33	3.68%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,344,429.31	7.86%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$363,798.46	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$619,512.25	2.08%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$174,325.22	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$460,836.02	1.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,753.44	0.5%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	16	\$4,498,820.05	15.09%	0	\$0.00
LEADER BANK, N.A.	1	\$307,101.05	1.03%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$358,257.96	1.2%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$411,610.85	1.38%	0	\$0.00
M I FINANCIAL LLC	1	\$415,567.03	1.39%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$205,176.59	0.69%	0	\$0.00
MLD MORTGAGE INC.,	1	\$318,969.13	1.07%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$660,959.07	2.22%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$118,808.60	0.4%	0	\$0.00
NETWORK FUNDING, LP	1	\$415,504.80	1.39%	0	\$0.00

	NETWORK FUNDING, LP.	1	\$186,892.29	0.63%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,375.94	1.39%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$223,148.27	0.75%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$823,658.80	2.76%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$249,580.10	0.84%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,554.91	0.89%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$368,782.00	1.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,158,683.59	3.89%	0	\$0.00
	RPM MORTGAGE INC	1	\$400,842.40	1.34%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$595,720.60	2%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$199,671.26	0.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,847.84	1.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$124,650.00	0.42%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$328,447.41	1.1%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$407,084.37	1.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$233,047.92	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$516,004.98	1.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,835.08	1.22%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$29,812,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVS7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,067.05	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,669.04	1.39%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$331,542.21	1.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$309,479.33	1.03%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,553.23	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$412,659.38	1.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$395,819.59	1.32%	0	\$0.00

BARRINGTON BANK & TRUST COMPANY NA	1	\$398,739.14	1.33%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$220,437.06	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,627.27	1.39%	0	\$0.00
DISCOVER HOME LOANS,	1	\$351,745.56	1.17%	0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$381,330.32	1.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,246.91	1.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$968,111.91	3.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,469.21	1.1%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$723,185.93	2.41%	0	\$0.00
EMC HOLDINGS LLC	1	\$308,163.51	1.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,780.57	1.16%	0	\$0.00
FIDELITY BANK	1	\$217,157.71	0.72%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$394,004.11	1.31%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$356,413.18	1.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$306,434.37	1.02%	0	\$0.00
GUARANTEED RATE, INC.	3	\$994,168.38	3.32%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$399,064.18	1.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,770.99	4.49%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$690,635.01	2.3%	0	\$0.00
INLANTA MORTGAGE INC	1	\$385,615.11	1.29%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$248,774.22	0.83%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,627.28	1.39%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,376.58	1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$5,070,658.47	16.91%	0	\$0.00
LEADER BANK, N.A.	1	\$309,989.62	1.03%	0	\$0.00
LEADER BANK, NA	1	\$408,591.08	1.36%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$389,330.74	1.3%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$726,793.00	2.42%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$347,487.32	1.16%	0	\$0.00

	CORPORATION					
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$279,549.63	0.93%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$389,288.58	1.3%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$319,462.53	1.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC,	1	\$278,560.92	0.93%	0	\$0.00
	NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION	1	\$415,597.39	1.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,713.98	1.39%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$359,382.23	1.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,685.55	1.39%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,299.61	1.39%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$415,769.36	1.39%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$415,627.28	1.39%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,834.56	0.76%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,394.56	1.37%	0	\$0.00
	PINNACLE BANK	1	\$309,761.74	1.03%	0	\$0.00
	PULASKI BANK	1	\$391,488.91	1.31%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$408,620.95	1.36%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$334,425.12	1.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$306,116.98	1.02%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$414,659.88	1.38%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY,	1	\$361,442.63	1.21%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,002.68	0.93%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$163,248.27	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$362,925.79	1.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$386,224.39	1.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$394,350.73	1.32%	0	\$0.00
		1	\$372,768.83	1.19%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>			<b>87</b>	<b>\$29,983,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVT5		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,907.46	22.51%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$373,347.82	33.36%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,767.48	28.48%	0	\$0.00
		WESTERN STATE BANK	1	\$175,224.58	15.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,119,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVU2		AFFILIATED MORTGAGE COMPANY	1	\$350,000.00	3.06%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,268.96	3.64%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$687,468.96	6.01%	0	\$0.00
		BOFI FEDERAL BANK	1	\$187,000.00	1.64%	0	\$0.00
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$645,895.52	5.65%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$387,362.23	3.39%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$771,879.43	6.75%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$379,333.83	3.32%	0	\$0.00
		FRONTIER FINANCIAL INC.	1	\$277,000.00	2.42%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$320,000.00	2.8%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,284.41	3.64%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$3,812,239.84	33.34%	0	\$0.00
		LEADER BANK, N.A., A CORPORATION	1	\$375,000.00	3.28%	0	\$0.00
		MLD MORTGAGE INC.	1	\$416,253.26	3.64%	0	\$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$787,359.84	6.89%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,268.96	3.64%	0	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	2.01%	0	\$0.00
		THE BUSINESS BANK OF ST LOUIS	1	\$273,929.58	2.4%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,992.00	2.48%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$11,434,536.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVV0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,058.48	1.94%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,671.44	2.23%	0	\$0.00	
	ANCHOR FUNDING, INC.	1	\$416,371.94	2.94%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$393,156.95	2.78%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	2.55%	0	\$0.00	
	CAPGROW HOME MORTGAGE LLC	1	\$417,000.00	2.95%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	1.7%	0	\$0.00	
	CMC FUNDING, INC, A CORPORATION	1	\$132,000.00	0.93%	0	\$0.00	
	CMC FUNDING, INC.	1	\$338,000.00	2.39%	0	\$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	2.95%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,943.08	4.29%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$355,000.00	2.51%	0	\$0.00	
	FIDELITY BANK	1	\$416,329.27	2.94%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$368,995.00	2.61%	0	\$0.00	
	GUARANTEED RATE, INC.	3	\$990,583.11	7%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,519.99	2.15%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$416,371.94	2.94%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	2.94%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,172.74	1.11%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$782,940.94	5.54%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$330,000.00	2.33%	0	\$0.00	
	LEADER BANK, NA	3	\$808,200.00	5.71%	0	\$0.00	
	LEADER BANK, NA, A CORPORATION	2	\$833,357.96	5.89%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$158,478.54	1.12%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$349,200.00	2.47%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$315,000.00	2.23%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$378,802.18	2.68%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$344,557.31	2.44%	0	\$0.00	

	NETWORK FUNDING, LP	1	\$189,794.24	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$363,986.42	2.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$593,072.92	4.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	2.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$247,110.49	1.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,965.09	5.6%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$14,141,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVW8	1ST PRIORITY MORTGAGE, INC.	1	\$101,250.00	0.34%	0	\$0.00
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$414,287.84	1.4%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$712,438.90	2.41%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$412,306.33	1.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,475.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,342.50	1.35%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,359.50	1.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$306,516.85	1.04%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$381,898.03	1.29%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$231,000.00	0.78%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.74%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,799.90	1.32%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$336,628.34	1.14%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$412,687.90	1.4%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$334,465.32	1.13%	0	\$0.00
	CMC FUNDING, INC.	1	\$386,335.89	1.31%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$204,213.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$301,535.02	1.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$190,000.00	0.64%	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$800,954.80	2.71%	0	\$0.00

	ASSOCIATION, INC.					
	DISCOVER HOME LOANS, INC.	1	\$287,006.64	0.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.69%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION	1	\$270,464.27	0.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$343,879.43	1.16%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,986.05	1.01%	0	\$0.00
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES	1	\$403,321.44	1.36%	0	\$0.00
	FIDELITY BANK	1	\$388,332.46	1.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,315.57	1.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,727.75	2.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$377,224.78	1.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,266.35	1.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,334.73	1.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,328.17	1.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$334,437.34	1.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,749,577.41	5.92%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$413,334.10	1.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$9,753,082.41	33.01%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$203,000.00	0.69%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$369,829.71	1.25%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$329,457.57	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$416,329.27	1.41%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$397,081.86	1.34%	0	\$0.00
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$391,550.59	1.33%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,498.66	1.03%	0	\$0.00
	RPM MORTGAGE INC	1	\$395,217.03	1.34%	0	\$0.00



	RPM MORTGAGE, INC.	1	\$416,329.27	1.41%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$369,101.79	1.25%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$315,469.25	1.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$671,919.07	2.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,343.73	1.41%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$29,548,241.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVX6	BLUELEAF LENDING LLC	1	\$71,151.83	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,774.82	1.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,597.25	2.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,775.36	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$7,812,775.58	83.88%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,359.24	1.12%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$59,144.53	0.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$289,251.98	3.11%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$274,637.87	2.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,874.18	1.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,354.95	1.3%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,313,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVY4	JPMORGAN CHASE BANK, N.A.	25	\$4,976,617.81	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,976,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUVZ1	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,260.86	12.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$608,852.28	14.63%	0	\$0.00
	HOWARD BANK	1	\$514,707.66	12.37%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$474,330.72	11.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,536,771.12	36.93%	0	\$0.00
	RPM MORTGAGE INC	1	\$514,792.00	12.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,161,714.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW23	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$80,826.82	3.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$2,004,075.08	92.49%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$81,821.54	3.78%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,166,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW31	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$210,622.86	2%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$375,236.75	3.56%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$258,981.58	2.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$9,689,376.46	91.98%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,534,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW49	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	1.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,525.03	2.69%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,961.76	4.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,600.00	4.81%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,909.52	4.39%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$90,000.00	1.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,186,520.41	56.19%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$69,198.57	1.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,469.70	3.73%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$96,020.31	1.69%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$168,911.50	2.98%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$94,000.00	1.66%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$362,828.08	6.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,072.09	5.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$89,048.81	1.55%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,671,065.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW56	A & N MORTGAGE SERVICES, INC.	1	\$286,000.00	0.27%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.,	1	\$312,657.61	0.3%	0	\$0.00

	AN ILLINOIS CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,800.00	0.08%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$438,000.00	0.41%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$640,000.00	0.61%	0	\$0.00
	ALPINE BANK	1	\$193,162.24	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$72,000.00	0.07%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$220,600.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$214,080.86	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$856,172.57	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$734,967.03	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$437,120.19	0.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$288,500.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$235,846.20	0.22%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$206,123.94	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,638.49	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$658,683.31	0.62%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$214,587.97	0.2%	0	\$0.00
	BCB COMMUNITY BANK	1	\$75,671.80	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$251,610.54	0.24%	0	\$0.00
	CA LENDING, INC.	1	\$313,255.05	0.3%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$680,237.17	0.64%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$374,373.33	0.35%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$308,176.86	0.29%	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$612,000.00	0.58%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,035,204.50	0.98%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$203,900.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$225,024.05	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,225.84	0.39%	0	\$0.00
CIBM BANK	2	\$462,493.47	0.44%	0	\$0.00
COMMERCE MORTGAGE	1	\$254,905.57	0.24%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$300,000.00	0.28%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$74,506.12	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$482,200.00	0.46%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$266,364.51	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$462,000.00	0.44%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.22%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$340,537.92	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,854.71	0.37%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$259,894.10	0.25%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,703.75	0.07%	0	\$0.00
GREENPATH LENDING LLC	1	\$245,897.78	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,190.60	0.4%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$64,964.91	0.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$236,295.71	0.22%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,501.17	0.25%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,664.18	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.23%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$415,199.25	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	294	\$79,388,654.82	75.17%	1	\$291,921.10
LEADER BANK, NA., A CORPORATION	1	\$219,049.96	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,766.01	0.23%	0	\$0.00

MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$392,857.01	0.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,076.58	0.2%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$272,330.76	0.26%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$188,959.51	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,486.28	0.25%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$550,247.96	0.52%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$259,198.37	0.25%	0	\$0.00
PEOPLES BANK A STATE CHARTERED BANK	1	\$274,529.11	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$200,149.34	0.19%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$488,972.39	0.46%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$284,993.40	0.27%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.53	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$70,000.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.28%	0	\$0.00
PRESIDENTIAL BANK,FSB	1	\$188,714.69	0.18%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$68,994.06	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,199.24	0.39%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$108,610.46	0.1%	0	\$0.00
STIFEL BANK & TRUST	1	\$78,765.24	0.07%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$415,199.25	0.39%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$413,465.23	0.39%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$99,152.34	0.09%	0	\$0.00
TOWNEBANK	1	\$303,709.19	0.29%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$178,447.74	0.17%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$530,585.85	0.5%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,219.91	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$341,773.54	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,709.19	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$187,600.00	0.18%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$227,025.28	0.21%	0	\$0.00
	VIP MORTGAGE INC	1	\$200,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$456,443.35	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$258,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$105,607,533.89</b>	<b>100%</b>	<b>1</b>	<b>\$291,921.10</b>
3138YUW64	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$226,868.83	5.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,357.70	9.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,240,898.77	79.77%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,817.74	4.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,062,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW72	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,500.00	9.2%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$413,465.23	18.24%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$343,510.16	15.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$555,430.25	24.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$199,845.51	8.82%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$545,833.60	24.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,266,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW80	A & N MORTGAGE SERVICES, INC.	1	\$122,872.13	0.89%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$140,500.00	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,432.56	1.75%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$149,340.18	1.09%	0	\$0.00
		1	\$143,450.00	1.04%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,452.79	0.93%	0	\$0.00
	BAY EQUITY LLC	1	\$119,118.73	0.87%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$146,000.00	1.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$242,553.55	1.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$126,661.67	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,400.00	1.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$137,500.00	1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$134,417.02	0.98%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,000.00	1.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,382.47	1.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,871.43	0.89%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$140,664.88	1.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,500.00	1.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$115,750.00	0.84%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$270,188.05	1.96%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$125,000.00	0.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,364.66	1.09%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$144,380.11	1.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$117,698.91	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$7,724,050.90	56.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$140,716.99	1.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$145,800.00	1.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$145,318.00	1.06%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$120,477.48	0.88%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$145,382.10	1.06%	0	\$0.00

	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,400.00	1.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.94%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$126,467.93	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,400.00	0.89%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$144,373.83	1.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$407,206.83	2.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$135,024.43	0.98%	0	\$0.00
	WHITNEY BANK	1	\$140,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$13,756,067.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUW98	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$118,371.88	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$148,000.00	0.64%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$291,391.57	1.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$130,456.72	0.57%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,000.00	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$112,038.16	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	164	\$21,029,952.38	91.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$133,600.00	0.58%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY	1	\$113,532.01	0.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$110,752.73	0.48%	0	\$0.00
	SIMONICH CORPORATION	1	\$131,577.86	0.57%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$148,778.91	0.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$126,636.66	0.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$137,414.70	0.6%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$114,800.00	0.5%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$22,987,303.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWA5	JPMORGAN CHASE BANK, N.A.	7	\$1,305,749.48	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,305,749.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWB3	JPMORGAN CHASE BANK, N.A.	64	\$11,935,222.86	100%	0	\$0.00



<b>Total</b>			<b>64</b>	<b>\$11,935,222.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWC1	JPMORGAN CHASE BANK, N.A.		67	\$10,797,460.53	98.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.		1	\$156,117.87	1.43%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,953,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWD9	JPMORGAN CHASE BANK, N.A.		30	\$6,388,768.57	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,388,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWE7	JPMORGAN CHASE BANK, N.A.		5	\$1,309,703.16	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,309,703.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWF4	JPMORGAN CHASE BANK, N.A.		62	\$4,353,542.16	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,353,542.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWG2	GSF MORTGAGE CORPORATION		2	\$137,696.97	4.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		39	\$2,779,341.40	95.28%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,917,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWH0	JPMORGAN CHASE BANK, N.A.		5	\$1,376,541.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,376,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWJ6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$417,000.00	3.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.		1	\$200,006.28	1.49%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB		1	\$125,589.01	0.93%	0	\$0.00
	BELL STATE BANK & TRUST		1	\$249,627.77	1.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$254,607.38	1.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$403,666.77	3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		35	\$10,420,278.09	77.54%	0	\$0.00
	LEADER BANK, NA, A CORPORATION		1	\$408,764.02	3.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER		1	\$405,314.20	3.02%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK		1	\$408,061.22	3.04%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION		1	\$145,606.01	1.09%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,438,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWK3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$593,499.85	2.64%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,579.12	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	83	\$20,460,182.00	91.14%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,663.97	2.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$769,366.88	3.43%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$22,449,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWL1	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$237,297.63	0.22%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.,	1	\$340,873.45	0.32%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$361,800.00	0.34%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,491.74	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$182,812.00	0.17%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$235,153.06	0.22%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$337,500.00	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,000.00	0.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,169.76	0.17%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	\$592,419.35	0.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$574,183.88	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,605.86	0.45%	0	\$0.00
	AMERICASH	1	\$308,088.09	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$215,104.07	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,399.18	0.39%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$376,000.00	0.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,771.18	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$286,908.26	0.27%	0	\$0.00
		2	\$500,346.32	0.47%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,650.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$430,295.82	0.41%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$172,251.46	0.16%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$251,920.00	0.24%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,416.47	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$402,877.99	0.38%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$388,345.81	0.37%	0	\$0.00
	CA LENDING,	1	\$354,374.17	0.34%	0	\$0.00
	CA LENDING, INC.	2	\$724,446.48	0.68%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$385,857.54	0.36%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,828.98	0.18%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$152,971.10	0.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$552,000.00	0.52%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$220,950.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$399,000.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$243,983.78	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$169,957.38	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$196,216.88	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$166,164.85	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$213,000.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,499.11	0.32%	0	\$0.00
	EMC HOLDINGS LLC	1	\$163,400.00	0.15%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,914.44	0.11%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,406.29	0.38%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$231,110.29	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$322,500.00	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,153,950.06	1.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,418.32	0.54%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$642,252.43	0.61%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$396,165.50	0.37%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$177,500.00	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$306,747.43	0.29%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,121,300.52	1.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,437,070.86	1.36%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$169,804.99	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$412,505.87	0.39%	0	\$0.00
HOME FUNDING CORPORATION	1	\$209,000.00	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,557.00	0.35%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$415,000.00	0.39%	0	\$0.00
INLANTA MORTGAGE INC	1	\$265,633.52	0.25%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,650.00	0.29%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$579,000.00	0.55%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	207	\$54,379,842.59	51.42%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$165,530.78	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.19%	0	\$0.00
KITSAP BANK	1	\$288,000.00	0.27%	0	\$0.00
LEADER BANK, N.A. A CORPORATION	1	\$325,530.30	0.31%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$486,652.94	0.46%	0	\$0.00
LEADER BANK, NA	1	\$414,000.00	0.39%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$403,558.91	0.38%	0	\$0.00

LOAN SIMPLE, INC., A CORPORATION	1	\$387,426.99	0.37%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,415.66	0.17%	0	\$0.00
MEETINGHOUSE BANK	1	\$345,490.27	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$375,305.46	0.35%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,885.03	0.53%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$237,500.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,322.55	0.26%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$205,392.06	0.19%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$297,909.38	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$342,810.59	0.32%	0	\$0.00
NEWBRIDGE BANK	1	\$301,874.06	0.29%	0	\$0.00
NJ LENDERS CORP.	3	\$1,337,599.60	1.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$638,044.11	0.6%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$169,110.45	0.16%	0	\$0.00
OPES ADVISORS, INC.	1	\$539,221.96	0.51%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$220,332.27	0.21%	0	\$0.00
PERL MORTGAGE, INC	2	\$486,438.90	0.46%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,412.45	0.39%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$387,428.40	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,771.34	0.79%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$871,952.48	0.82%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$195,434.24	0.18%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$155,559.64	0.15%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$440,100.00	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$170,000.00	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$155,341.54	0.15%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,501.18	0.2%	0	\$0.00
RMR FINANCIAL, LLC	1	\$444,858.11	0.42%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$207,574.21	0.2%	0	\$0.00
	RPM MORTGAGE INC	1	\$543,216.19	0.51%	0	\$0.00
	RPM MORTGAGE, INC	1	\$291,579.28	0.28%	0	\$0.00
	SANDY SPRING BANK	1	\$395,416.61	0.37%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,598.77	0.59%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$624,250.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$375,200.00	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$273,097.00	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,266.33	0.68%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$415,848.94	0.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$741,650.00	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$325,929.72	0.31%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,307.84	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$243,027.30	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,210.84	0.2%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$832,000.00	0.79%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.21%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$229,345.73	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$308,045.52	0.29%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$416,385.67	0.39%	0	\$0.00
	WALL FINANCIAL INC.	1	\$321,525.63	0.3%	0	\$0.00
	WALL FINANCIAL, INC.	1	\$244,738.92	0.23%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$690,106.43	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$444,705.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,400.41	0.38%	0	\$0.00
	WHITNEY BANK	1	\$416,385.58	0.39%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$267,000.00	0.25%	0	\$0.00
		1	\$394,418.08	0.37%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,500.04	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$212,669.05	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$355,500.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$105,764,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWM9	JPMORGAN CHASE BANK, N.A.	32	\$8,159,641.64	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,159,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWN7	AMERICAN MIDWEST BANK, A STATE BANK	1	\$137,750.00	4.32%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$124,869.15	3.92%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$145,500.00	4.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,775.00	4.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,633,106.03	82.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,188,000.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWP2	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,835.39	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	132	\$16,929,865.71	98.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$126,650.00	0.73%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$17,181,351.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWQ0	JPMORGAN CHASE BANK, N.A.	8	\$1,011,980.20	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,011,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWR8	AMERICAN FINANCING CORPORATION	1	\$389,503.72	21.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$735,500.00	41.15%	0	\$0.00
	PERL MORTGAGE, INC	1	\$270,000.00	15.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,217.73	21.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,787,221.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWS6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,568.16	4.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,000.00	4.46%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$89,615.25	4.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$92,012.88	4.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,645,970.79	77.2%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$110,000.00	5.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,132,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWT4	AMERICAN FINANCIAL NETWORK INC	1	\$90,796.87	1.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,156.91	1.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$92,981.24	1.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,892.30	1.21%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$89,303.07	1.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	68	\$6,464,880.19	90.9%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$93,861.00	1.32%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$98,817.42	1.38%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,111,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWU1	JPMORGAN CHASE BANK, N.A.	23	\$5,946,826.83	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,946,826.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWV9	JPMORGAN CHASE BANK, N.A.	19	\$4,809,259.10	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,809,259.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWW7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,000.00	10.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,224,086.33	72.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	6.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$338,432.19	10.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,083,518.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWX5	AMERICAN FINANCING CORPORATION	1	\$174,244.29	1.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,000.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	1.46%	0	\$0.00



	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	1.67%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$331,000.00	3.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$170,057.24	1.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$165,795.35	1.6%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$158,650.00	1.53%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$161,500.00	1.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$154,317.36	1.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,000.00	1.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$172,845.33	1.67%	0	\$0.00
	F&M BANK	1	\$173,059.42	1.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,798.26	1.56%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$149,945.33	1.45%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$151,356.71	1.46%	0	\$0.00
	HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$160,000.00	1.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$6,154,379.01	59.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,116.63	1.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,356.71	1.46%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$162,000.00	1.56%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$164,592.87	1.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,800.00	1.49%	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$171,272.07	1.65%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$157,500.00	1.52%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$154,500.00	1.46%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,376,335.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWY3	ALERUS FINANCIAL NA	1	\$166,307.42	1.63%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$163,629.27	1.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	60	\$9,562,658.24	93.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$162,629.61	1.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,318.53	1.62%	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$10,220,543.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUWZ0		JPMORGAN CHASE BANK, N.A.	5	\$1,308,318.09	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,308,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUX55		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$3,195,386.15	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,195,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUX63		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,150,762.63	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,150,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUX71		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,369,179.51	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,369,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUX89		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,037,879.60	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,037,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUX97		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$3,629,976.39	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,629,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXA4		JPMORGAN CHASE BANK, N.A.	41	\$3,173,589.95	97.43%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,770.98	2.57%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,257,360.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXB2		JPMORGAN CHASE BANK, N.A.	151	\$10,960,559.19	100%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$10,960,559.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXC0		JPMORGAN CHASE BANK, N.A.	13	\$1,662,083.86	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,662,083.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXD8		JPMORGAN CHASE BANK, N.A.	134	\$16,879,343.68	99.19%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$137,500.00	0.81%	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$17,016,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXE6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,215.98	1.63%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,732.54	2.72%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	78	\$17,506,622.47	95.65%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,303,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXF3	JPMORGAN CHASE BANK, N.A.	51	\$4,761,861.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,761,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXG1	JPMORGAN CHASE BANK, N.A.	129	\$12,509,826.92	100%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$12,509,826.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXH9	JPMORGAN CHASE BANK, N.A.	43	\$6,956,265.13	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,956,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXP1	JPMORGAN CHASE BANK, N.A.	5	\$1,253,579.94	69.88%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,582.17	16.14%	0	\$0.00
	RPM MORTGAGE, INC	1	\$250,630.22	13.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,793,792.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUXQ9	JPMORGAN CHASE BANK, N.A.	9	\$1,274,818.07	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,274,818.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,223,325.26	100%	1	\$80,270.12
<b>Total</b>		<b>18</b>	<b>\$1,223,325.26</b>	<b>100%</b>	<b>1</b>	<b>\$80,270.12</b>
3138YUYB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,632,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,632,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,655,851.90	100%	1	\$246,289.88
<b>Total</b>		<b>19</b>	<b>\$6,655,851.90</b>	<b>100%</b>	<b>1</b>	<b>\$246,289.88</b>
3138YUYH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,775,165.12	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,775,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUYJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,323,700.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,323,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ20	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,863.52	10.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A	10	\$971,486.00	89.76%	0	\$0.00

	LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>11</b>	<b>\$1,082,349.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ38	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,370,294.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,370,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ46	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,312,147.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,312,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ53	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,480,369.95	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,480,369.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ61	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	58	\$16,105,496.00	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,105,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ79	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,257,944.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,257,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ87	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,353,861.46	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,353,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZ95	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,524,356.00	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,524,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZN4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,126,480.85	100%	1	\$362,526.86
<b>Total</b>		<b>7</b>	<b>\$1,126,480.85</b>	<b>100%</b>	<b>1</b>	<b>\$362,526.86</b>
3138YUZP9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$13,292,057.00	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,292,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZQ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,847,585.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,847,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZR5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,742,250.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,742,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUZS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,053,443.94	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,053,443.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZT1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,292,539.88	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,292,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZV6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,260,949.36	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,260,949.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZW4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,114,166.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,114,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,103,038.99	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,103,038.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZZ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,524,705.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,524,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4N6		STATE FARM BANK, F.S.B.	9	\$1,088,242.72	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,088,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4P1		STATE FARM BANK, F.S.B.	14	\$1,135,419.30	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,135,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4Q9		STATE FARM BANK, F.S.B.	17	\$1,005,009.66	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,005,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4R7		STATE FARM BANK, F.S.B.	58	\$3,453,855.23	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,453,855.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4S5		STATE FARM BANK, F.S.B.	12	\$1,175,493.66	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,175,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4T3		ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$128,250.00	2.34%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,890.00	2.4%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$132,000.00	2.4%	0	\$0.00
		AMERICAN BANK A FEDERAL	1	\$140,710.51	2.56%	0	\$0.00

	SAVINGS BANK					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,868.07	2.4%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$145,000.00	2.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$137,402.69	2.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$125,744.19	2.29%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$146,997.19	2.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.7%	0	\$0.00
	FOCUS BANK	1	\$127,775.00	2.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,259,684.25	22.95%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$131,000.00	2.39%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$135,816.80	2.47%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,303.68	2.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,184.36	2.52%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$133,000.00	2.42%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,000.00	2.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.73%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$125,520.00	2.29%	0	\$0.00
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$129,425.43	2.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,100.00	2.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,472.00	2.39%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$131,120.00	2.39%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$273,868.07	4.99%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,750.00	2.51%	0	\$0.00
	TRUST COMPANY BANK	1	\$144,000.00	2.62%	0	\$0.00
	VIP MORTGAGE INC	1	\$139,024.87	2.53%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$145,321.00	2.65%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A	1	\$133,700.00	2.43%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>40</b>	<b>\$5,489,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4U0	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$63,678.57	5.34%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$69,332.64	5.81%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$30,727.53	2.58%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$114,480.00	9.6%	0	\$0.00
	CASON HOME LOANS	1	\$58,730.97	4.93%	0	\$0.00
	DIRECT LENDERS LLC	1	\$76,709.83	6.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$138,187.56	11.59%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$63,849.41	5.35%	0	\$0.00
	MID PENN BANK	1	\$83,899.07	7.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$37,908.50	3.18%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$78,889.56	6.62%	0	\$0.00
	NTFN INC	1	\$68,920.85	5.78%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,203.85	5.55%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,503.98	6.08%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$36,665.52	3.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$47,943.65	4.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,802.34	7.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,192,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4V8	1ST CAPITAL MORTGAGE LLC	1	\$228,549.52	0.35%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,500.00	0.63%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$160,000.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$280,000.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$246,651.98	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,400.00	0.7%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,405.00	0.48%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,499.07	0.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,000.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$161,756.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,849,777.01	2.85%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$309,885.00	0.48%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$554,961.76	0.85%	0	\$0.00
AVENUE BANK	1	\$185,250.00	0.29%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$631,308.00	0.97%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$268,189.00	0.41%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$259,200.00	0.4%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$266,000.00	0.41%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.35	0.41%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$416,500.00	0.64%	0	\$0.00
CASON HOME LOANS	1	\$299,250.00	0.46%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$573,451.38	0.88%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,902.80	0.44%	0	\$0.00
CENTRAL COAST LENDING INC	4	\$1,205,150.00	1.86%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$319,549.12	0.49%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$164,751.49	0.25%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$179,200.00	0.28%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$580,912.48	0.89%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$177,632.06	0.27%	0	\$0.00
COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$204,000.00	0.31%	0	\$0.00
CORNERSTONE MORTGAGE	2	\$505,000.00	0.78%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$459,673.11	0.71%	0	\$0.00



	EAGLEBANK A CORPORATION	1	\$600,338.27	0.92%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,800.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,218.52	0.35%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$184,000.00	0.28%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$188,000.00	0.29%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$154,850.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$263,240.83	0.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$221,424.51	0.34%	0	\$0.00
	FIRST FINANCIAL BANKNA	1	\$393,600.00	0.61%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$209,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,500.00	0.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$732,550.00	1.13%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$285,000.00	0.44%	0	\$0.00
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$266,000.00	0.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$19,666,624.22	30.3%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	2	\$401,668.88	0.62%	0	\$0.00
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$226,431.00	0.35%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$256,500.00	0.4%	0	\$0.00
	HERITAGE BANK	1	\$333,000.00	0.51%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$164,751.49	0.25%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$275,020.58	0.42%	0	\$0.00
	HOME MORTGAGE NATIONAL ASSOCIATION	1	\$160,000.00	0.25%	0	\$0.00
	HOME SAVINGS BANK	1	\$156,513.91	0.24%	0	\$0.00
	HOME&LOANFINDERS.COM	3	\$1,388,092.51	2.14%	0	\$0.00
		1	\$300,403.89	0.46%	0	\$0.00

HOMESIDE FINANCIAL LLC A LICENDESED LENDER						
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,182.34	0.25%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$311,160.96	0.48%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$460,550.00	0.71%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$370,500.00	0.57%	0	\$0.00	
JD BANK	1	\$207,500.00	0.32%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$205,772.66	0.32%	0	\$0.00	
JUST MORTGAGES, INC.	2	\$648,000.00	1%	0	\$0.00	
KITSAP BANK A WASHINGTON CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$194,000.00	0.3%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.45%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$251,403.16	0.39%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.31%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,500.00	0.57%	0	\$0.00	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$569,150.00	0.88%	0	\$0.00	
MID PENN BANK	1	\$185,800.00	0.29%	0	\$0.00	
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,750.00	0.48%	0	\$0.00	
MONARCH BANK	1	\$228,000.00	0.35%	0	\$0.00	
MONUMENT BANK A CORPORATION	1	\$210,400.00	0.32%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION	1	\$486,797.60	0.75%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$211,500.00	0.33%	0	\$0.00	

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$519,314.97	0.8%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$287,400.00	0.44%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$238,523.00	0.37%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$303,292.51	0.47%	0	\$0.00
NETWORK FUNDING LP	1	\$228,000.00	0.35%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$135,295.92	0.21%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,810.00	0.58%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,726.00	0.31%	0	\$0.00
NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$328,500.00	0.51%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,600.45	0.45%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$498,619.83	0.77%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$193,100.00	0.3%	0	\$0.00
PINNACLE BANK	2	\$366,910.00	0.57%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$325,800.00	0.5%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$274,075.00	0.42%	0	\$0.00
PLANTERS BANK INC.	1	\$190,000.00	0.29%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$417,000.00	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$478,239.87	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$157,262.78	0.24%	0	\$0.00
PROSPERITY BANK	2	\$443,680.37	0.68%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$676,395.54	1.04%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.34%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$299,250.00	0.46%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$437,900.00	0.67%	0	\$0.00
SERVISFIRST BANK CORPORATION	1	\$231,200.00	0.36%	0	\$0.00
SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$194,750.00	0.3%	0	\$0.00

	SOUTHERN FIRST BANK CORPORATION	1	\$232,220.00	0.36%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC.	1	\$220,000.00	0.34%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$342,625.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$508,282.82	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,231,060.00	1.9%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$269,628.01	0.42%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,600.00	0.28%	0	\$0.00
	TEN GIN FINANCIAL INC.	1	\$270,000.00	0.42%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$231,200.00	0.36%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$692,250.00	1.07%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,503.00	0.27%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$448,250.00	0.69%	0	\$0.00
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	2	\$727,483.29	1.12%	0	\$0.00
	US HOME MORTGAGE INC	1	\$207,950.00	0.32%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$415,200.00	0.64%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$152,600.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$352,750.00	0.54%	0	\$0.00
	VIP MORTGAGE INC	2	\$385,550.00	0.59%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$177,402.00	0.27%	0	\$0.00
	WATERFORD BANK NA	1	\$368,000.00	0.57%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$226,500.00	0.35%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$217,680.00	0.34%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$378,453.66	0.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$420,250.00	0.63%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$64,910,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4W6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$184,700.00	0.53%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$202,300.00	0.58%	0	\$0.00

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$286,768.00	0.82%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$192,500.00	0.55%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$98,211.01	0.28%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$468,546.36	1.35%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$907,000.00	2.6%	0	\$0.00
AMERICAN MORTGAGE SOURCE	1	\$106,600.00	0.31%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$209,700.00	0.6%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$203,000.00	0.58%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,000.00	1.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,086,051.68	5.99%	0	\$0.00
AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,563.82	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$162,585.51	0.47%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00
AVENUE BANK	1	\$261,500.00	0.75%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,200.00	0.69%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$106,000.00	0.3%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	2	\$361,540.00	1.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,800.00	0.44%	0	\$0.00
BANKVISTA	1	\$186,800.00	0.54%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$187,570.14	0.54%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.95%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$213,200.00	0.61%	0	\$0.00
BNC NATIONAL BANKING ASSOCIATION	2	\$628,000.00	1.8%	0	\$0.00
CANYON RIVER MORTGAGE LLC	1	\$116,500.00	0.33%	0	\$0.00
CENTRAL COAST LENDING INC	2	\$319,366.00	0.92%	0	\$0.00
	1	\$287,726.72	0.83%	0	\$0.00

CHAIN BRIDGE BANK NA A NATIONAL BANK					
CITIZENS BANK	2	\$227,000.00	0.65%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$208,150.00	0.6%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$102,550.72	0.29%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.36%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$87,616.15	0.25%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.85%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$107,528.91	0.31%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.28%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$252,727.78	0.73%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$154,400.00	0.44%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$165,000.00	0.47%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$243,500.00	0.7%	0	\$0.00
F & B ACQUISITION GROUP LLC	1	\$95,000.00	0.27%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$360,000.00	1.03%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$98,000.00	0.28%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$103,546.36	0.3%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$417,000.00	1.2%	0	\$0.00
FIRST PREMIER BANK	1	\$408,000.00	1.17%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$415,162.77	1.19%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$136,000.00	0.39%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.92%	0	\$0.00
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$232,000.00	0.67%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,285,924.81	12.3%	0	\$0.00
FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$255,000.00	0.73%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$490,600.00	1.41%	0	\$0.00
GENESSEE REGIONAL BANK A NEW	1	\$89,500.00	0.26%	0	\$0.00

	YORK BANKING CORPORATION					
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$115,240.03	0.33%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.63%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$374,359.92	1.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$211,075.27	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,050,478.26	3.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$207,600.00	0.6%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$343,962.52	0.99%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$266,350.00	0.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$286,300.04	0.82%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,000.00	0.57%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$912,000.00	2.62%	0	\$0.00
	LMC HOME LOANS	1	\$200,000.00	0.57%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,250.00	0.28%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.88%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$170,000.00	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$381,329.39	1.09%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	\$137,000.00	0.39%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$425,500.00	1.22%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$694,000.00	1.99%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$190,000.00	0.55%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$279,500.00	0.8%	0	\$0.00
	PINNACLE BANK	4	\$540,051.00	1.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$474,151.73	1.36%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$120,372.64	0.35%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$205,600.00	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$288,667.00	0.83%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION	1	\$412,000.00	1.18%	0	\$0.00
	ROCHESTER HOME EQUITY INCORPORATED	1	\$200,000.00	0.57%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$560,000.00	1.61%	0	\$0.00
	SECURITY HOME MORTRGAGE LLC	1	\$313,100.00	0.9%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,600.00	0.36%	0	\$0.00
	SMI LENDING INC	1	\$166,200.00	0.48%	0	\$0.00
	SOUND CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$122,400.00	0.35%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$150,000.00	0.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$796,372.45	2.29%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$365,000.00	1.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$365,200.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$876,000.00	2.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$107,047.15	0.31%	0	\$0.00
	THE FIRST A NATIONAL BANKING	1	\$155,000.00	0.44%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$231,000.00	0.66%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$98,070.35	0.28%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$235,000.00	0.67%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	\$112,000.00	0.32%	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$196,000.00	0.56%	0	\$0.00
	WATKINS MORTGAGE	1	\$309,000.00	0.89%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$393,917.74	1.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$396,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$34,831,832.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4X4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$126,000.00	0.53%	0	\$0.00



ACCESS CAPITAL FINDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.76%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$268,857.32	1.13%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$211,000.00	0.89%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION	1	\$179,736.10	0.76%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$270,004.82	1.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$121,500.00	0.51%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$122,400.00	0.52%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,857.86	1.79%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$709,983.88	2.99%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$960,294.61	4.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$861,500.00	3.63%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$636,048.88	2.68%	0	\$0.00
AVB BANK	1	\$415,217.28	1.75%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$122,500.00	0.52%	0	\$0.00
CASON HOME LOANS	1	\$165,000.00	0.7%	0	\$0.00
CATALYST LENDING INCORPORATED A COLORADO CORPORATION	1	\$360,000.00	1.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$336,000.00	1.42%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$272,000.00	1.15%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,600.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$219,000.00	0.92%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$306,527.22	1.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,000.00	1.16%	0	\$0.00
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,358.74	0.63%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$166,000.00	0.7%	0	\$0.00

	FBT MORTGAGE LLC	1	\$146,371.56	0.62%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$211,500.00	0.89%	0	\$0.00
	FIRST BANK & TRUST	1	\$145,800.00	0.61%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,726.89	0.49%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$408,000.00	1.72%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$219,461.52	0.93%	0	\$0.00
	FORTUNE FINANCIAL INC COLORADO CORPORATION	2	\$365,000.00	1.54%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$112,014.19	0.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,937.00	19.46%	0	\$0.00
	HERRING BANK	1	\$113,512.64	0.48%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,066.25	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$460,000.00	1.94%	0	\$0.00
	LEGACY TEXAS BANK	1	\$346,527.21	1.46%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$171,000.00	0.72%	0	\$0.00
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$273,000.00	1.15%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,521.19	0.47%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,862.80	0.52%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,769.26	1.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$497,300.00	2.1%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$234,000.00	0.99%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.55%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$275,000.00	1.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$179,200.00	0.76%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$336,057.15	1.42%	0	\$0.00
	NETWORK FUNDING LP	1	\$304,000.00	1.28%	0	\$0.00
		1	\$113,000.00	0.48%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK					
	PINNACLE BANK	1	\$344,000.00	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$481,400.00	2.03%	0	\$0.00
	REEVES MORTGAGE	1	\$149,100.00	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$516,400.00	2.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION	1	\$282,000.00	1.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$384,000.00	1.62%	0	\$0.00
	SOUTHERN STATES BANK	1	\$298,775.00	1.26%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$327,000.00	1.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$209,200.00	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$211,000.00	0.89%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.82%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$167,700.00	0.71%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$138,000.00	0.58%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,887.77	0.7%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$236,750.00	1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$171,000.00	0.72%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$113,000.00	0.48%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,486.99	0.5%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,996.91	0.49%	0	\$0.00
	US MORTGAGELINE	1	\$312,000.00	1.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$250,000.00	1.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$133,925.00	0.5%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$23,724,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4Y2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$280,000.00	2.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$305,851.61	2.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC A	1	\$179,000.00	1.46%	0	\$0.00

	CORPORATION					
	AMERISERV FINANCIAL BANK	1	\$90,000.00	0.74%	0	\$0.00
	AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$220,504.46	1.8%	0	\$0.00
	BANK OF NEBRASKA	2	\$210,200.00	1.72%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$220,000.00	1.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,064.00	2.22%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$263,700.00	2.15%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	2.45%	0	\$0.00
	BRIM FIELD BANK AN ILLINOIS CORPORATION	1	\$95,000.00	0.78%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.00	3.31%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$64,000.00	0.52%	0	\$0.00
	CITIZENS BANK	1	\$187,000.00	1.53%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$40,000.00	0.33%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$385,651.04	3.15%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$328,750.00	2.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$59,700.00	0.49%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$87,000.00	0.71%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.84%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$80,000.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK	1	\$45,594.15	0.37%	0	\$0.00
	FIRST PREMIER BANK	2	\$469,087.13	3.83%	0	\$0.00
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$46,989.96	0.38%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$144,000.00	1.18%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$350,000.00	2.86%	0	\$0.00
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$297,000.00	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$982,218.96	8.03%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$211,900.00	1.73%	0	\$0.00

GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,000.00	0.78%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$252,000.00	2.06%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$513,500.00	4.2%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$375,000.00	3.06%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$49,779.71	0.41%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$70,720.00	0.58%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,000.00	0.51%	0	\$0.00
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$351,000.00	2.87%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,500.00	1.36%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.74%	0	\$0.00
MORTGAGE MASTERS, INC.	1	\$155,000.00	1.27%	0	\$0.00
PINNACLE BANK	2	\$481,000.00	3.93%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	0.56%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$58,385.50	0.48%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$76,660.75	0.63%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$305,900.00	2.5%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$57,348.75	0.47%	0	\$0.00
SMI LENDING INC	1	\$96,000.00	0.78%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$74,500.00	0.61%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,000.00	1.43%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$405,000.00	3.31%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$236,287.99	1.93%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$160,000.00	1.31%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$110,000.00	0.9%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$130,000.00	1.06%	0	\$0.00
TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$69,688.50	0.57%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$217,660.00	1.78%	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	2.76%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$66,500.00	0.54%	0	\$0.00
	WPS COMMUNITY BANK	1	\$83,761.89	0.67%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,237,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV4Z9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	3.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,765.04	2.41%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$163,300.00	2.52%	0	\$0.00
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$410,000.00	6.34%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$145,450.00	2.25%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$241,500.00	3.73%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$245,000.00	3.79%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$383,000.00	5.92%	0	\$0.00
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$222,000.00	3.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,222,745.00	34.36%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$417,000.00	6.45%	0	\$0.00
	I3 LENDING INC.	1	\$352,000.00	5.44%	0	\$0.00
	PINNACLE BANK	2	\$295,000.00	4.56%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,084.26	9.38%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$364,993.10	5.65%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,468,837.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5A3	AFFORDABLE LENDING GROUP LLC	1	\$161,990.00	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$164,000.00	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,000.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,699.65	0.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$172,000.00	0.68%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$848,018.22	3.35%	0	\$0.00
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$211,500.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$155,000.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,500.00	1.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,900.00	0.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,900.00	1.35%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$392,350.00	1.55%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$163,305.00	0.65%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$336,800.00	1.33%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$178,500.00	0.71%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$425,450.00	1.68%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$240,000.00	0.95%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$300,800.00	1.19%	0	\$0.00
	DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$256,679.63	1.02%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$157,900.00	0.62%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$821,010.00	3.25%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$217,000.00	0.86%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$190,800.00	0.75%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$156,800.00	0.62%	0	\$0.00
	FIRST PREMIER BANK	1	\$320,000.00	1.27%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$409,700.00	1.62%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,700.00	0.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,967,525.00	23.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$309,600.00	1.22%	0	\$0.00
		1	\$160,800.00	0.64%	0	\$0.00

FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION						
GOLDEN BEAR CAPITAL INC.	1	\$225,000.00	0.89%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	
JD BANK	1	\$229,600.00	0.91%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$175,750.00	0.7%	0	\$0.00	
LEGACY TEXAS BANK	2	\$349,800.00	1.38%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$157,201.00	0.62%	0	\$0.00	
LEGACY TEXAS BANK A CORPROATION	1	\$211,200.00	0.84%	0	\$0.00	
LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$486,400.00	1.92%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.01%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,877.00	1.15%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$281,250.00	1.11%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$341,052.00	1.35%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	1.65%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$157,325.00	0.62%	0	\$0.00	
PINNACLE BANK	2	\$492,000.00	1.95%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$217,600.00	0.86%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$454,800.00	1.8%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$509,297.36	2.01%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	
RESOURCE LENDING GROUP	1	\$246,525.00	0.98%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$197,200.00	0.78%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,955.00	0.67%	0	\$0.00	
SMI LENDING INC	1	\$269,100.00	1.06%	0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$155,780.20	0.62%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.71%	0	\$0.00	



	SUBURBAN MORTGAGE INC	1	\$156,800.00	0.62%	0	\$0.00
	SUBURBAN MORTGAGE INCORPORATED	1	\$202,900.00	0.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$516,000.00	2.04%	0	\$0.00
	T. GRAHAM MORTGAGE INC.	1	\$221,000.00	0.87%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$169,000.00	0.67%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$342,000.00	1.35%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$275,025.00	1.09%	0	\$0.00
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$166,265.40	0.66%	0	\$0.00
	US HOME MORTGAGE INCORPORATED	1	\$250,000.00	0.99%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00
	VIP MORTGAGE INC	2	\$331,400.00	1.31%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$292,500.00	1.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$163,850.00	0.65%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,281,680.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5B1	AMERICAN FINANCING CORPORATION	1	\$137,600.00	2.26%	1	\$135,630.92
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$148,510.46	2.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,400.00	4.71%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$138,694.30	2.28%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,910.00	2.37%	0	\$0.00
	CASON HOME LOANS	1	\$129,600.00	2.13%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$149,000.00	2.45%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$140,553.00	2.31%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$145,500.00	2.39%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$130,600.00	2.15%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$144,000.00	2.37%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$147,500.00	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,650,935.00	27.14%	0	\$0.00
		1	\$144,096.68	2.37%	0	\$0.00

	HOMESTEAD MORTGAGE SERVICES INC					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,552.48	2.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$126,000.00	2.07%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,713.76	2.46%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$126,750.00	2.08%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$143,450.00	2.36%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$143,500.00	2.36%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$133,000.00	2.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	2.3%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$133,860.00	2.2%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,300.00	2.13%	0	\$0.00
	SOUND CREDIT UNION	1	\$150,000.00	2.47%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$280,500.00	4.61%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	2.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$130,625.00	2.15%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$130,000.00	2.14%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$144,000.00	2.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$130,950.00	2.15%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,082,100.68</b>	<b>100%</b>	<b>1</b>	<b>\$135,630.92</b>
3138YV5C9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$287,200.00	4.78%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,000.00	4.73%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$247,253.00	4.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$254,600.00	4.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,484,618.69	41.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,000.00	4.21%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$319,500.00	5.32%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$546,600.00	9.1%	0	\$0.00

	PATTERSON STATE BANK	1	\$233,000.00	3.88%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$252,000.00	4.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,124.13	3.88%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$272,411.00	4.53%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$340,000.00	5.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,007,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5D7	A-PLUS MORTGAGE LLC	1	\$131,921.00	0.63%	0	\$0.00
	ADAMS BANK & TRUST	1	\$178,000.00	0.85%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	2	\$509,500.00	2.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$347,000.00	1.65%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,864.16	1.44%	0	\$0.00
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$233,200.00	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$775,000.00	3.69%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	0.61%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$157,600.00	0.75%	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.8%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$155,800.00	0.74%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$172,450.00	0.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,009,000.00	4.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$250,000.00	1.19%	0	\$0.00
	CORNERSTONE BANK	1	\$110,000.00	0.52%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$321,000.00	1.53%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$245,000.00	1.17%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$462,000.00	2.2%	0	\$0.00
	FIRST PREMIER BANK	2	\$248,500.00	1.18%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$185,457.00	0.88%	0	\$0.00
		1	\$288,000.00	1.37%	0	\$0.00

FIRST STATE BANK A BANKING CORPORATION					
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$468,000.00	2.23%	0	\$0.00
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$122,800.00	0.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,966,300.00	9.36%	0	\$0.00
GREAT SOUTHERN BANK	1	\$107,000.00	0.51%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$160,000.00	0.76%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$224,000.00	1.07%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$846,527.85	4.03%	0	\$0.00
HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$200,000.00	0.95%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$75,000.00	0.36%	0	\$0.00
INTEGRITY FIRST BANK	1	\$146,000.00	0.7%	0	\$0.00
LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,000.00	1.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$190,000.00	0.9%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.02%	0	\$0.00
MID PEN BANK	1	\$145,000.00	0.69%	0	\$0.00
MID PENN BANK	1	\$83,000.00	0.4%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$221,600.00	1.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$232,500.00	1.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$296,000.00	1.41%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGO	1	\$417,000.00	1.99%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$687,296.00	3.27%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$174,000.00	0.83%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$164,280.28	0.78%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00
PARAGON HOME LOANS INC	1	\$84,400.00	0.4%	0	\$0.00

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$417,000.00	1.99%	0	\$0.00
	PINNACLE BANK	7	\$1,649,782.00	7.86%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$531,362.03	2.53%	0	\$0.00
	SOUND CREDIT UNION	1	\$127,000.00	0.6%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$392,000.00	1.87%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.95%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$60,800.00	0.29%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$408,000.00	1.94%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN OHIO	1	\$96,995.76	0.46%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$297,600.00	1.42%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$300,000.00	1.43%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$872,500.00	4.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$474,000.00	2.24%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,000,836.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5E5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.53%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$513,620.00	2.27%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$202,140.87	0.89%	0	\$0.00
	AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION	1	\$228,000.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,452.79	1.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,315.17	0.93%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$188,000.00	0.83%	0	\$0.00

MORTGAGE FUNDING CORPORATION						
AMERIFIRST FINANCIAL INC	1	\$398,000.00	1.76%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$482,350.00	2.13%	0	\$0.00	
ARIZONA LENDING SOURCE, INC.	1	\$130,500.00	0.58%	0	\$0.00	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	0.81%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,220.00	0.83%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.96%	0	\$0.00	
CASON HOME LOANS	1	\$228,000.00	1.01%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$613,500.00	2.71%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$141,500.00	0.63%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$394,700.00	1.75%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$226,500.00	1%	0	\$0.00	
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,389.91	0.73%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$210,000.00	0.93%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$196,260.00	0.87%	0	\$0.00	
FIRST PREMIER BANK	2	\$248,000.00	1.1%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$188,000.00	0.83%	0	\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPOATION	1	\$280,000.00	1.24%	0	\$0.00	
FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,118.43	0.66%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,003,478.92	13.29%	0	\$0.00	
FREEDOM LENDING	2	\$620,150.00	2.74%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$219,083.00	0.97%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$245,800.00	1.09%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,000.00	1.05%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	

	INTEGRA LENDING GROUP	1	\$132,000.00	0.58%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.92%	0	\$0.00
	JD BANK	1	\$126,000.00	0.56%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$134,000.00	0.59%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.73%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$165,000.00	0.73%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY	1	\$295,500.00	1.31%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$193,000.00	0.85%	0	\$0.00
	MONUMENT BANK A CORPORATION	2	\$484,800.00	2.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$395,000.00	1.75%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$297,000.00	1.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$414,719.43	1.83%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$305,000.00	1.35%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$163,000.00	0.72%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$236,494.86	1.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$142,900.00	0.63%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$238,500.00	1.05%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$376,000.00	1.66%	0	\$0.00
	PINNACLE BANK	1	\$130,000.00	0.58%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$404,000.00	1.79%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$122,250.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,970.00	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$215,000.00	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$200,875.00	0.89%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,000.00	0.66%	0	\$0.00

	RH FUNDING COMPANY A NEW YORK CORPORATION	1	\$190,000.00	0.84%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$137,250.00	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$423,200.00	1.87%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$195,500.00	0.86%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$255,000.00	1.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$352,000.00	1.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$179,500.00	0.79%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$516,500.00	2.28%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,000.00	2.43%	0	\$0.00
	TEXAS FIRST BANK	2	\$600,000.00	2.65%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$120,000.00	0.53%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	\$157,500.00	0.7%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,000.00	0.73%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$177,000.00	0.78%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$175,750.00	0.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$488,000.00	2.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,710.00	0.96%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$284,241.00	1.3%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$22,608,039.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5F2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,500.00	1.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,949.69	1.31%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$105,000.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$285,946.58	3.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$94,098.00	1.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$195,192.45	2.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$88,918.24	1.1%	0	\$0.00



	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$110,000.00	1.36%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$88,700.00	1.1%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$95,000.00	1.18%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCY CORPORATION	1	\$90,000.00	1.12%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$280,615.66	3.48%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$192,801.85	2.39%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION	1	\$109,534.46	1.36%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36%	0	\$0.00
	FIRST PREMIER BANK	1	\$97,600.00	1.21%	0	\$0.00
	FOCUS BANK	1	\$110,000.00	1.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,422,085.98	17.64%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$100,000.00	1.24%	0	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
	JD BANK	1	\$96,000.00	1.19%	0	\$0.00
	LEAD BANK	1	\$90,000.00	1.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$94,793.01	1.18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$189,600.55	2.35%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$98,750.00	1.22%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$105,450.00	1.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,568.16	1.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION	1	\$90,000.00	1.12%	0	\$0.00
		2	\$192,736.03	2.39%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,035.78	1.33%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$87,500.00	1.09%	0	\$0.00
	PINNACLE BANK	1	\$95,000.00	1.18%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,485.87	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,572.49	2.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$771,599.00	9.57%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,811.07	1.35%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$99,200.00	1.23%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$89,622.95	1.11%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,589.75	1.17%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$201,891.92	2.5%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$190,800.00	2.37%	0	\$0.00
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$101,157.27	1.25%	0	\$0.00
	UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	1.09%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$90,116.99	1.12%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$106,603.40	1.32%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$96,500.00	1.2%	0	\$0.00
	VIP MORTGAGE	1	\$100,000.00	1.24%	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$100,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,061,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5G0	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$54,762.49	0.99%	0	\$0.00
	1ST PRIORITY MORTGAGE INCORPORATED	1	\$39,827.26	0.72%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	1.38%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$155,250.00	2.82%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$53,000.00	0.96%	0	\$0.00

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	1.27%	0	\$0.00
ADAMS BANK & TRUST	3	\$240,962.29	4.38%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,000.00	1.07%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.34%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$75,200.00	1.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,000.00	1.54%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,351.38	1.35%	0	\$0.00
BANK OF THE OZARKS	1	\$70,800.00	1.29%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$78,609.75	1.43%	0	\$0.00
CB&S BANK	1	\$66,975.00	1.22%	0	\$0.00
CITIZENS BANK	1	\$63,000.00	1.14%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$132,600.00	2.41%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$75,000.00	1.36%	0	\$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$68,000.00	1.24%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$145,156.69	2.64%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$65,600.00	1.19%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$56,700.00	1.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$68,000.00	1.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$61,115.00	1.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$83,000.00	1.51%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$72,000.00	1.31%	0	\$0.00
FIRST PREMIER BANK	1	\$49,400.00	0.9%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$83,841.38	1.52%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$54,767.23	1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$892,704.53	16.22%	0	\$0.00
GREAT SOUTHERN BANK	1	\$50,000.00	0.91%	0	\$0.00
HOME FUNDING CORP	1	\$80,000.00	1.45%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,644.78	1.16%	0	\$0.00
	1	\$71,689.08	1.3%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$60,000.00	1.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$71,250.00	1.29%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,410.00	1.06%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$70,000.00	1.27%	0	\$0.00
	MORRIS BANK	1	\$58,400.00	1.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$30,000.00	0.55%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,654.53	1.45%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,750.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$143,250.00	2.6%	0	\$0.00
	PRO MORTGAGES LLC	1	\$76,000.00	1.38%	0	\$0.00
	REEVES MORTGAGE	1	\$52,541.64	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$481,922.86	8.76%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$64,719.30	1.18%	0	\$0.00
	SMI LENDING INC	1	\$81,000.00	1.47%	0	\$0.00
	STONEGATE BANK	1	\$73,250.00	1.33%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,762.49	0.99%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.45%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPNAY	1	\$71,500.00	1.3%	0	\$0.00
	THE PRIVATE MORTGAGE GORUP LLC	1	\$66,514.43	1.21%	0	\$0.00
	US HOME MORTGAGE INC	1	\$36,000.00	0.65%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$37,050.00	0.67%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$64,719.30	1.18%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$40,333.74	0.73%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$64,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,503,985.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YV5H8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,000.00	0.61%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$209,700.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$154,000.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION	1	\$208,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,324,252.46	2.46%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$390,000.00	0.72%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$313,125.00	0.58%	0	\$0.00
	ASSENT INC	1	\$540,000.00	1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$298,500.00	0.55%	0	\$0.00
	AVENUE BANK	2	\$474,805.00	0.88%	0	\$0.00
	BANK OF NEBRASKA	1	\$144,950.00	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$354,600.00	0.66%	0	\$0.00
	BANK OF THE JAMES INC	1	\$150,000.00	0.28%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$196,000.00	0.36%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$506,800.00	0.94%	0	\$0.00
	BANKVISTA	1	\$150,500.00	0.28%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$505,800.00	0.94%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$168,000.00	0.31%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,844,250.00	3.43%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$412,613.73	0.77%	0	\$0.00
	BURKE & HERBERT BANK & TRUST	2	\$308,000.00	0.57%	0	\$0.00
	BUSEY BANK A BANKING CORPORATION	1	\$283,100.00	0.53%	0	\$0.00
	CAPITOL BANK	1	\$160,500.00	0.3%	0	\$0.00
	CAPSTONE BANK	1	\$204,250.00	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$809,650.00	1.5%	0	\$0.00
	CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION	1	\$228,000.00	0.42%	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$564,972.00	1.05%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$484,000.00	0.9%	0	\$0.00
	CITIZENS BANK	1	\$188,860.00	0.35%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.59%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$1,162,700.00	2.16%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$403,750.00	0.75%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	0.4%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$256,000.00	0.48%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$220,000.00	0.41%	0	\$0.00
COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$287,000.00	0.53%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$1,180,500.00	2.19%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$170,000.00	0.32%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$316,000.00	0.59%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATION	1	\$127,500.00	0.24%	0	\$0.00
CORNHUSKER BANK	1	\$281,600.00	0.52%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$200,000.00	0.37%	0	\$0.00
F&M BANK A BANKING CORPORATION	2	\$464,315.03	0.86%	0	\$0.00
FIRST BANK	2	\$424,000.00	0.79%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$466,163.35	0.87%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$517,200.00	0.96%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	0.34%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$287,200.00	0.53%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$444,420.00	0.83%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED	1	\$249,600.00	0.46%	0	\$0.00

	BANK					
	FIRST PREMIER BANK	6	\$1,194,000.00	2.22%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$370,500.00	0.69%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.42%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,000.00	0.46%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,565,500.00	2.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,636,142.61	8.61%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.54%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$400,000.00	0.74%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,000.00	0.41%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$270,000.00	0.5%	0	\$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	\$122,000.00	0.23%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$279,000.00	0.52%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$307,070.75	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$279,250.00	0.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$289,750.00	0.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$505,500.00	0.94%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN CORPORATION	1	\$207,000.00	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,500.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION	1	\$184,100.00	0.34%	0	\$0.00
	I3 LENDING INC.	1	\$253,000.00	0.47%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$416,990.00	0.77%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$250,800.00	0.47%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$204,300.00	0.38%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,000,000.00	1.86%	0	\$0.00
		1	\$252,000.00	0.47%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$133,000.00	0.25%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$128,250.00	0.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,071,410.00	1.99%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.39%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$313,600.00	0.58%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,600.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$360,000.00	0.67%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$206,000.00	0.38%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$160,500.00	0.3%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$240,670.00	0.45%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$384,750.00	0.71%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$246,400.00	0.46%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$228,950.00	0.43%	0	\$0.00
	PINNACLE BANK	8	\$1,718,120.00	3.19%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$413,000.00	0.77%	0	\$0.00
	PLANTERS BANK INC.	1	\$194,000.00	0.36%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,200.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$481,600.00	0.89%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$304,000.00	0.56%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$66,300.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$806,200.00	1.5%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$629,500.00	1.17%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$190,921.00	0.35%	0	\$0.00
		1	\$230,000.00	0.43%	0	\$0.00



	RIVERSIDE MORTGAGE COMPANY, INC.					
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$226,500.00	0.42%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$167,840.00	0.31%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$156,000.00	0.29%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,000.00	0.29%	0	\$0.00
	SMI LENDING INC	2	\$744,000.00	1.38%	0	\$0.00
	SOUTH LOUISIANA BANK	3	\$483,910.00	0.9%	0	\$0.00
	SOUTHERN HERITAGE BANK	3	\$558,200.00	1.04%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$231,050.00	0.43%	0	\$0.00
	STARWEST MORTGAGE CORP	1	\$231,642.79	0.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$687,000.00	1.28%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$326,400.00	0.61%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$264,000.00	0.49%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$175,729.02	0.33%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$213,275.00	0.4%	0	\$0.00
	THE FARMERS BANK	1	\$340,000.00	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$361,380.00	0.67%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$350,000.00	0.65%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,000.00	0.34%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$129,520.00	0.24%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$159,125.00	0.3%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$237,452.00	0.44%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$754,990.00	1.4%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,900.00	0.41%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$611,458.00	1.14%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INCORPORATED	1	\$416,357.96	0.77%	0	\$0.00
	VIP MORTGAGE	1	\$220,000.00	0.41%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$340,000.00	0.63%	0	\$0.00
	WPS COMMUNITY BANK FSB	1	\$261,800.00	0.49%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$53,816,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5J4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$378,100.00	1.34%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$168,000.00	0.6%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$274,095.61	0.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,338,523.00	4.75%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$260,000.00	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$647,050.00	2.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$307,200.00	1.09%	0	\$0.00
	ASSENT INC	1	\$458,100.00	1.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$268,850.00	0.95%	0	\$0.00
	AVENUE BANK	1	\$150,750.00	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMAPNY LLC	1	\$196,528.86	0.7%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$216,600.00	0.77%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$364,000.00	1.29%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$395,100.00	1.4%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$194,400.00	0.69%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$202,500.00	0.72%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,500.00	1.07%	0	\$0.00
	DYNAMIC FUNDING	1	\$387,000.00	1.37%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,400.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.54%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$184,300.00	0.65%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$356,250.00	1.27%	0	\$0.00
		1	\$394,400.00	1.4%	0	\$0.00

FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION					
FIRST PRIORITY FINANCIAL, INC.	2	\$632,000.00	2.24%	0	\$0.00
FIVE STAR MORTGAGE	1	\$288,000.00	1.02%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$408,000.00	1.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,831,630.00	24.26%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$412,000.00	1.46%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$417,000.00	1.48%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$198,000.00	0.7%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.32%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$193,500.00	0.69%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.39%	0	\$0.00
METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION	1	\$304,900.00	1.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	2.22%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$271,150.00	0.96%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$407,200.00	1.45%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,570.93	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	\$598,174.74	2.12%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$242,000.00	0.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,000.00	0.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	0.71%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$175,000.00	0.62%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$185,250.00	0.66%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$412,500.00	1.46%	0	\$0.00
SMI LENDING INC	1	\$404,550.00	1.44%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$242,000.00	0.86%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$1,066,200.00	3.79%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC.	1	\$242,066.26	0.86%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$193,600.00	0.69%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$347,645.00	1.23%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,256.02	1.91%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$581,500.00	2.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$167,200.00	0.59%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,300.00	0.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.72%	0	\$0.00
	VIP MORTGAGE INC	1	\$210,000.00	0.75%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$200,000.00	0.71%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$571,725.24	2.03%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$150,450.00	0.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$208,500.00	0.74%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$205,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,162,015.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5K1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$117,600.00	2.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$352,399.85	8.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$122,756.41	3.01%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$121,600.00	2.98%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$121,500.00	2.98%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$119,830.92	2.94%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$116,500.00	2.86%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$243,650.00	5.98%	0	\$0.00
		1	\$120,000.00	2.94%	0	\$0.00

	COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$124,355.00	3.05%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$119,310.00	2.93%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$114,298.73	2.8%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$117,000.00	2.87%	0	\$0.00
	FIRST PREMIER BANK	1	\$120,000.00	2.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$596,525.00	14.64%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$113,450.00	2.78%	0	\$0.00
	KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,327.39	3%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$121,500.00	2.98%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$114,475.00	2.81%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$122,320.00	3%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,982.00	3.07%	0	\$0.00
	PINNACLE BANK	2	\$243,625.00	5.98%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$123,750.00	3.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,000.00	2.99%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$116,000.00	2.85%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,400.00	3.04%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,075,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5L9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,250.00	4.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,853.46	4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$100,800.00	3.88%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$209,859.10	8.08%	0	\$0.00
	ASHEVILLE SAVINGS BAN SSB	1	\$100,000.00	3.85%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	3.74%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$97,861.92	3.77%	0	\$0.00

	NATIONAL BANK					
	CENTENNIAL BANK A CORPORATION	1	\$98,860.51	3.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,200.00	15.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$101,850.00	3.92%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$99,000.00	3.81%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION	1	\$103,300.00	3.98%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$102,600.00	3.95%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,700.00	3.95%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$99,000.00	3.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$194,650.00	7.49%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$101,250.00	3.9%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,500.00	3.6%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$96,500.00	3.71%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$87,750.00	3.38%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,597,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5M7	AMERICA'S MORTGAGE CENTER LTD	1	\$191,250.00	1.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$356,000.00	3.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,432.00	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,500.00	1.6%	0	\$0.00
	BANK OF THE JAMES INC	1	\$200,000.00	1.77%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$195,448.09	1.73%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$198,550.00	1.76%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$209,000.00	1.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$251,750.00	2.23%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$313,500.00	2.78%	0	\$0.00
	COMPASS MORTGAGE	1	\$183,350.00	1.62%	0	\$0.00

	INCORPORATED AN ILLINOIS CORPORATION					
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$416,979.00	3.69%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,210.00	2.52%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$240,000.00	2.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$292,500.00	2.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,074,355.00	27.21%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$204,000.00	1.81%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$547,000.00	4.84%	0	\$0.00
	LMC HOME LOANS	1	\$220,716.00	1.95%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$207,000.00	1.83%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$145,162.90	1.28%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$375,250.00	3.32%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$267,900.00	2.37%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	1.59%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$192,000.00	1.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,515.00	3.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$566,070.00	5.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$228,000.00	2.02%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$249,850.00	2.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$166,500.00	1.47%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$230,351.00	2.04%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$176,000.00	1.56%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$234,650.00	2.1%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,296,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5N5	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,000.00	5.13%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$167,200.00	4.96%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,000.00	4.95%	0	\$0.00

	CROSSFIRE FINANCIAL NETWORK INC	1	\$169,850.00	5.03%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$153,260.00	4.54%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$152,000.00	4.51%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$174,600.00	5.18%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$303,650.00	9%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$162,000.00	4.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,900.00	13.99%	0	\$0.00
	GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$153,400.00	4.55%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$173,625.00	5.15%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	4.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$154,000.00	4.56%	0	\$0.00
	ROAYL UNITED MORTGAGE LLC	1	\$164,000.00	4.86%	0	\$0.00
	TATOM LENDING LLC	1	\$165,600.00	4.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$159,798.69	4.74%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$152,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,373,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5P0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,825.00	2.82%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	3.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	3.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	2.92%	0	\$0.00
	CANSON HOME LOANS	1	\$127,920.00	2.85%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$125,600.00	2.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$143,814.64	3.2%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$130,500.00	2.91%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$145,500.00	3.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,786,738.01	39.78%	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	3.12%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$146,511.17	3.26%	0	\$0.00
	LILEND INC A GEORGIA CORPORATION	1	\$132,000.00	2.94%	0	\$0.00
	MALIBU FUNDING INC.	1	\$127,500.00	2.84%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$147,920.00	3.29%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$127,600.00	2.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,240.00	2.79%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC.	1	\$140,000.00	3.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$130,150.00	2.9%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,750.00	3.07%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	3.27%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,491,488.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5Q8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,000.00	3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,850.00	3.1%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$114,000.00	3.03%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$113,856.57	3.02%	0	\$0.00
	CASON HOME LOANS	1	\$121,500.00	3.23%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,829.16	3.29%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$111,200.00	2.95%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	3.24%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$110,580.00	2.94%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$116,000.00	3.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,181,251.05	31.38%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$122,075.00	3.24%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	2.93%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,000.00	3.08%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$122,075.00	3.24%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$231,000.00	6.14%	0	\$0.00
	PINNACLE BANK	2	\$248,000.00	6.59%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$121,500.00	3.23%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$112,719.49	2.99%	0	\$0.00
	TJC MORTGAGE INC.	1	\$120,000.00	3.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,250.00	3.11%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,764,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5R6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	1.97%	0	\$0.00
	ADAMS BANK & TRUST	1	\$104,500.00	1.91%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$108,000.00	1.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$91,746.06	1.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,673.53	1.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$90,000.87	1.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,454.51	1.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$87,757.08	1.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$98,863.61	1.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,735.47	3.5%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	1.93%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$108,616.00	1.98%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,915.00	1.86%	0	\$0.00
	CASON HOME LOANS	1	\$95,250.00	1.74%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,875.00	1.6%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00	1.82%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$100,000.00	1.82%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$97,867.99	1.78%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$86,400.00	1.58%	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$85,360.00	1.56%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$108,650.10	1.98%	0	\$0.00
	EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION	1	\$98,176.32	1.79%	0	\$0.00
	FIRST BANK NA	1	\$99,200.00	1.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,269,710.00	23.16%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$104,000.00	1.9%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,572.28	1.69%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$93,600.00	1.71%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	4	\$398,591.97	7.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$101,466.21	1.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,369.81	1.72%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$97,100.00	1.77%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$103,200.00	1.88%	0	\$0.00
	PINNACLE BANK	1	\$91,000.00	1.66%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	1.82%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	1.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION	1	\$90,633.19	1.65%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$199,500.00	3.64%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,060.00	1.73%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$94,400.00	1.74%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,483,100.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5S4	1ST CAPITAL MORTGAGE LLC	1	\$103,920.00	6.17%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$99,593.64	5.91%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$104,480.00	6.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$104,573.33	6.21%	0	\$0.00

	CORPORATION					
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	6.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$184,633.54	10.96%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$188,829.55	11.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$86,250.00	5.12%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$104,564.55	6.21%	0	\$0.00
	PLANTERS BANK INC.	1	\$98,000.00	5.82%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$108,500.00	6.44%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$108,063.60	6.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	6.17%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$90,000.00	5.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$96,962.32	5.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,684,770.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV5T2	1ST CAPITAL MORTGAGE LLC	1	\$74,692.11	3.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,302.93	2.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION	1	\$65,000.00	2.83%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$62,922.27	2.74%	0	\$0.00
	FIRST BANK & TRUST	1	\$25,600.00	1.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$39,837.45	1.73%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$71,407.89	3.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$501,043.12	21.79%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$46,500.00	2.02%	0	\$0.00
	M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$79,176.95	3.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$58,100.00	2.53%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGN CORPORATION	1	\$47,000.00	2.04%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$64,300.00	2.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED A	1	\$51,902.55	2.26%	0	\$0.00

	MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$42,400.00	1.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$64,000.00	2.78%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$51,000.00	2.22%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$64,000.00	2.78%	0	\$0.00
	PINNACLE BANK	2	\$98,000.00	4.26%	0	\$0.00
	PRO MORTGAGES LLC	1	\$70,000.00	3.04%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$50,680.83	2.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$268,000.00	11.65%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$40,590.00	1.77%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,670.85	3.51%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$41,000.00	1.78%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$69,441.67	3.02%	0	\$0.00
	US MORTGAGELINE	1	\$76,400.00	3.32%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$46,705.49	2.04%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,299,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6Q7	O A MORTGAGE SERVICES	1	\$392,000.00	32.45%	0	\$0.00
	OPES ADVISORS, INC.	2	\$816,000.00	67.55%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6R5	O A MORTGAGE SERVICES	2	\$748,000.00	50.41%	0	\$0.00
	OPES ADVISORS, INC.	2	\$735,937.67	49.59%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,483,937.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6S3	O A MORTGAGE SERVICES	4	\$1,752,500.00	67.36%	0	\$0.00
	OPES ADVISORS, INC.	3	\$849,200.00	32.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,601,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6T1	OPES ADVISORS, INC.	2	\$931,859.50	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$931,859.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6V6	OPES ADVISORS, INC.	1	\$625,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YV6W4		METROPOLITAN NATIONAL BANK	1	\$62,747.36	6.09%	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC	1	\$75,000.00	7.28%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$73,600.00	7.14%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$818,767.24	79.49%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,030,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6X2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,368,892.02	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,368,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6Y0		ADVISORS CAPITAL INC.	1	\$116,400.00	9.17%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$108,611.29	8.55%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,044,627.83	82.28%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,269,639.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV6Z7		JOHNSON MORTGAGE COMPANY LLC	1	\$132,000.00	9.81%	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC	1	\$112,861.05	8.39%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,101,017.00	81.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,345,878.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7A1		MEMBERS 1ST FEDERAL CREDIT UNION	16	\$4,510,221.55	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,510,221.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7B9		MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,769,223.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,769,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7C7		MEMBERS 1ST FEDERAL CREDIT UNION	13	\$2,411,587.67	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,411,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7G8		FREMONT BANK	21	\$6,293,962.42	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,293,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YV7H6	FREMONT BANK	58	\$13,962,128.28	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,962,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7J2	FREMONT BANK	13	\$2,032,811.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,032,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7K9	ACADEMY MORTGAGE CORPORATION	1	\$299,916.82	5.76%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,742.65	3.07%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$215,000.00	4.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,749.08	2.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$210,519.63	4.04%	0	\$0.00
	DEVON BANK CORPORATION	1	\$226,909.94	4.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,282.08	5.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$994,426.50	19.09%	0	\$0.00
	LENDERCITY INC	1	\$133,200.00	2.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,840.15	1.92%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$299,527.87	5.75%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$332,664.07	6.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$585,243.98	11.24%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$159,725.43	3.07%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$179,420.15	3.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$252,974.40	4.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,177.01	4.78%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$379,361.76	7.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,208,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7L7	ACADEMY MORTGAGE CORPORATION	1	\$184,715.16	1.83%	0	\$0.00
	AMERICAN SOUTHWESTERN MORTGAGE CORP	1	\$378,802.19	3.76%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,299.61	4.13%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,343.73	4.13%	0	\$0.00

	FIRST FINANCIAL BANK NA	1	\$231,538.79	2.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,034,326.79	30.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$387,216.17	3.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$683,681.49	6.78%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$319,013.13	3.16%	0	\$0.00
	REGENT BANK A FLORIDA CORPORATION	1	\$319,474.01	3.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,493.34	3.12%	0	\$0.00
	SUMMIT MORGAGE BANKERS INC	1	\$265,562.77	2.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,155,290.41	11.46%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,421.40	3.49%	0	\$0.00
	THR STATE BANK AND TRUST COMPANY	1	\$148,150.75	1.47%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$399,342.50	3.96%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$650,446.44	6.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$248,572.71	2.47%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$176,222.23	1.75%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,080,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV7M5	1ST MARINER BANK A BANKING CORPORATION	1	\$399,384.12	17.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$372,636.47	16.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$718,367.60	30.91%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$275,575.05	11.86%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$220,659.73	9.49%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$337,452.13	14.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,324,075.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVAA7	BANCORPSOUTH BANK	40	\$9,039,270.19	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,039,270.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YVAB5	BANCORPSOUTH BANK	42	\$4,456,634.02	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,456,634.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDF3	CROWN MORTGAGE COMPANY	21	\$3,549,009.84	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,549,009.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDG1	CROWN MORTGAGE COMPANY	7	\$1,107,219.30	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,107,219.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDH9	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,000.00	8.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$1,626,266.00	91.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,776,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDJ5	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,873.25	7.92%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$807,602.00	69.59%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$54,426.59	4.69%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$149,793.34	12.91%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$56,864.18	4.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,160,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDK2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$128,535.36	3.19%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$200,009.91	4.96%	0	\$0.00
	BB&T (NC)	3	\$293,045.63	7.27%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$109,085.46	2.7%	0	\$0.00
	ENVOY (NC)	1	\$125,814.38	3.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$956,441.91	23.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$169,000.00	4.19%	0	\$0.00
	GATAEWAY BANK MORTGAGE	1	\$106,040.05	2.63%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$309,932.49	7.68%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$128,331.42	3.18%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$349,654.13	8.67%	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$213,433.11	5.29%	0	\$0.00
	SOUTHERN TRUST (NC)	3	\$456,502.10	11.32%	0	\$0.00
	TOWNEBANK (NC)	1	\$140,438.16	3.48%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$183,642.98	4.55%	0	\$0.00
	WR STARKEY (NC)	1	\$163,683.09	4.06%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$4,033,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDL0	ACOPIA (NC)	1	\$128,343.90	4.18%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	3	\$283,815.18	9.24%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$247,718.83	8.06%	0	\$0.00	
	BANK OF NORTH CAROLINA (NC)	3	\$359,288.14	11.69%	0	\$0.00	
	BB&T (NC)	1	\$145,403.00	4.73%	0	\$0.00	
	CMC FUNDING, INC.(NC)	1	\$124,160.00	4.04%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$348,525.90	11.34%	0	\$0.00	
	FIRST SOUTH BANK (NC) DU	3	\$292,577.85	9.52%	0	\$0.00	
	MONARCH BANK (NC)	1	\$138,426.29	4.51%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	3	\$323,498.65	10.53%	0	\$0.00	
	PRIMELENDING (NC)	1	\$142,357.98	4.63%	0	\$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$262,117.36	8.53%	0	\$0.00	
	RIVER COMMUNITY BANK (NC)	1	\$130,853.00	4.26%	0	\$0.00	
	WR STARKEY (NC)	1	\$145,207.14	4.74%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,072,293.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDM8	AFFILIATED MORTGAGE SERVICES (NC)	1	\$174,029.04	10.82%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$161,771.80	10.06%	0	\$0.00	
	ATLANTIC BAY (NC)	1	\$152,846.37	9.5%	0	\$0.00	
	BB&T (NC)	1	\$150,476.03	9.35%	0	\$0.00	
	BRAND MORTGAGE (NC)	1	\$154,894.07	9.63%	0	\$0.00	
	DHI MORTGAGE (NC)	1	\$166,600.16	10.36%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$166,615.26	10.36%	0	\$0.00	
	GATEWAY	1	\$154,506.60	9.6%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	1	\$167,113.97	10.39%	0	\$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$159,819.40	9.93%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,608,672.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVDN6	BANK OF NORTH CAROLINA (NC)	2	\$404,411.75	12.39%	0	\$0.00	
	CMC FUNDING, INC.	1	\$194,970.00	5.97%	0	\$0.00	
	DHI MORTGAGE (NC)	1	\$183,073.06	5.61%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$808,841.04	24.78%	0	\$0.00	
	GATEWAY BANK MORTGAGE	1	\$184,051.75	5.64%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	3	\$604,731.22	18.53%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$223,224.91	6.84%	0	\$0.00	

	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$244,110.74	7.48%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$416,241.75	12.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,263,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDP1	ACADEMY MORTGAGE CORPORATION (NC)	1	\$133,199.37	9.19%	0	\$0.00
	ACOPIA (NC)	1	\$144,828.33	9.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$359,091.97	24.78%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$125,837.07	8.68%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$283,066.75	19.54%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$271,242.34	18.72%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$131,746.28	9.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,449,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDQ9	ACADEMY MORTGAGE CORPORATION (NC)	1	\$169,531.49	11.55%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$159,742.36	10.88%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$172,117.05	11.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$158,870.52	10.82%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$324,715.85	22.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$166,620.30	11.35%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$150,636.37	10.26%	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$165,651.57	11.29%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,467,885.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDR7	AMERICAN SECURITY MORTGAGE (NC)	3	\$583,471.29	24.02%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$288,619.61	11.88%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$467,509.68	19.25%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$184,592.60	7.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$282,875.40	11.65%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$408,806.31	16.83%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$212,828.37	8.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,428,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDS5	FIRST LENDING	2	\$715,567.00	51.87%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$381,871.28	27.68%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$282,000.00	20.45%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,379,438.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDT3	FIRST LENDING		6	\$1,579,900.00	83.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM		1	\$323,444.00	16.99%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,903,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDU0	USAA FEDERAL SAVINGS BANK		31	\$3,616,961.31	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,616,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDV8	USAA FEDERAL SAVINGS BANK		53	\$7,273,658.62	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,273,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDW6	USAA FEDERAL SAVINGS BANK		58	\$9,505,429.50	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,505,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDX4	USAA FEDERAL SAVINGS BANK		339	\$93,421,706.53	100%	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$93,421,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDY2	USAA FEDERAL SAVINGS BANK		16	\$1,210,712.14	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,210,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVDZ9	USAA FEDERAL SAVINGS BANK		25	\$6,523,716.65	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,523,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVG29	BAY BANK, FSB		1	\$143,806.03	3.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		29	\$3,953,439.54	90.83%	1	\$127,662.70
	COMMUNITY BANK & TRUST		1	\$125,600.00	2.89%	0	\$0.00
	FIRST SECURITY BANK, INC.		1	\$129,912.00	2.98%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,352,757.57</b>	<b>100%</b>	<b>1</b>	<b>\$127,662.70</b>
3138YVG37	BRANCH BANKING AND TRUST COMPANY		14	\$2,256,266.66	93.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION		1	\$169,600.00	6.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,425,866.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVG45	BRANCH BANKING AND TRUST COMPANY		5	\$962,673.85	84.25%	0	\$0.00
	COLONIAL MORTGAGE CO.		1	\$180,000.00	15.75%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,142,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVG52	BRANCH BANKING AND TRUST COMPANY		24	\$6,306,164.83	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,306,164.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVG60	BRANCH BANKING AND TRUST COMPANY	16	\$894,294.80	89.13%	1	\$29,533.02
	COUNTYBANK	1	\$50,182.31	5%	0	\$0.00
	HOMETOWN BANK	1	\$58,895.81	5.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,003,372.92</b>	<b>100%</b>	<b>1</b>	<b>\$29,533.02</b>
3138YVG78	AXIOM FINANCIAL, LLC (PHH)	1	\$105,402.83	9.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$866,348.05	81.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$97,400.00	9.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVG86	BANK OF THE OZARKS	1	\$119,849.02	11.42%	0	\$0.00
	BNC NATIONAL BANK	1	\$118,244.08	11.26%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$697,833.57	66.47%	0	\$0.00
	COUNTYBANK	1	\$113,846.43	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,773.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVG94	BLUELEAF LENDING LLC..	1	\$77,091.23	5.82%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$103,404.10	7.8%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$70,000.00	5.28%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$80,000.00	6.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$71,896.26	5.43%	0	\$0.00
	MONARCH BANK	1	\$103,257.70	7.79%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,617.91	7.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$99,514.58	7.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$75,890.49	5.73%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$326,388.06	24.63%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$90,771.92	6.85%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$74,776.83	5.64%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$58,425.00	4.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,325,034.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVG99	BRANCH BANKING AND TRUST COMPANY	24	\$2,411,903.74	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,411,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVGZ6	BAY CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	7.38%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	13	\$1,519,528.00	92.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,640,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHA0	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,815.38	5.09%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$264,039.24	10.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$131,814.01	5.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP	1	\$119,834.67	4.56%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,015.14	4.99%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$127,328.25	4.85%	0	\$0.00
	OPES ADVISORS INC..	1	\$121,432.47	4.62%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$131,000.00	4.99%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$283,217.99	10.78%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$265,583.60	10.11%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$534,675.01	20.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,603.26	5.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$121,428.67	4.62%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$119,827.10	4.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,627,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHB8	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	12.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$366,000.00	16.92%	0	\$0.00
	SUMMIT FUNDING INC	1	\$244,000.00	11.28%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$363,498.51	16.81%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$205,858.33	9.52%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$189,744.07	8.77%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$265,600.00	12.28%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$256,254.35	11.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,162,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHC6	OPES ADVISORS INC..	1	\$363,750.00	22.41%	0	\$0.00
	OPES ADVISROS INC..	1	\$400,000.00	24.64%	0	\$0.00
	SUMMIT FUNDING INC	1	\$183,502.48	11.3%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$235,931.77	14.53%	0	\$0.00

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	SUMMIT FUNDING INC..	1	\$184,750.80	11.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$255,405.50	15.74%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,623,340.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHD4	FIFTH THIRD MORTGAGE COMPANY	15	\$1,001,648.82	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,001,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHE2	FIFTH THIRD MORTGAGE COMPANY	22	\$2,115,504.07	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,115,504.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHF9	FIFTH THIRD MORTGAGE COMPANY	8	\$961,732.09	72.84%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,071.01	8.79%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,693.63	9.44%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$117,750.00	8.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,320,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHG7	FIFTH THIRD MORTGAGE COMPANY	14	\$947,088.45	89.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$38,895.12	3.67%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,891.94	7.06%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,060,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHH5	AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE	1	\$94,363.84	7.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$105,632.96	7.88%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,044,145.13	77.86%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$96,863.33	7.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,341,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHJ1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,171,284.74	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,171,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHK8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,521,463.39	78.58%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,724.94	7.42%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,787.86	7.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$127,241.40	6.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,936,217.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YVHM4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$59,546.48	5.92%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	\$72,100.53	7.17%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, CORPORATIO	1	\$56,921.47	5.66%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$693,831.61	69.03%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$44,875.78	4.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,894.93	7.76%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,005,170.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHN2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$109,652.09	7.34%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,564.47	7%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$108,000.00	7.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,062,522.42	71.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$109,855.15	7.34%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,494,594.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVHP7	FIFTH THIRD MORTGAGE COMPANY	8	\$1,022,873.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,022,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJ34	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,179.63	31.56%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$306,200.36	68.44%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$447,379.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJ42	ACADEMY MORTGAGE CORPORATION	1	\$251,022.27	5.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$2,258,790.07	53.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$163,383.94	3.9%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,791.08	3.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$241,535.08	5.77%	0	\$0.00
	NFM, INC	1	\$203,949.10	4.87%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$177,137.22	4.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$573,980.60	13.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,750.74	4.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,187,340.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJ59		1	\$66,837.78	1.51%	0	\$0.00



	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES					
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$375,639.00	8.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$1,827,524.82	41.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$508,046.04	11.45%	0	\$0.00
	HOWARD BANK	2	\$320,158.88	7.22%	0	\$0.00
	MONARCH BANK	1	\$213,009.13	4.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$285,683.10	6.44%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$462,290.15	10.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,322.30	1.27%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$178,459.80	4.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$141,599.16	3.2%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,435,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJ83	WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,047.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$101,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJY6	FIRST HOME MORTGAGE CORPORATION	1	\$213,468.52	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$213,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVK24	GUARANTY BANK, A CORPORATION	1	\$73,356.49	6.97%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$145,413.84	13.82%	0	\$0.00
	MARQUETTE BANK	1	\$82,744.03	7.87%	0	\$0.00
	U.S. BANK N.A.	6	\$750,467.52	71.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVK32	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$173,737.93	13.68%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$337,490.92	26.57%	0	\$0.00
	MARQUETTE BANK	1	\$273,646.27	21.54%	0	\$0.00
	U.S. BANK N.A.	1	\$304,000.00	23.93%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$181,251.52	14.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,270,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVK40	BARTLETT MORTGAGE INC	1	\$151,600.10	13.02%	0	\$0.00
	HANCOCK MORTGAGE PARTINERS LLC	1	\$71,903.01	6.18%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$167,778.77	14.41%	0	\$0.00
	U.S. BANK N.A.	8	\$772,902.67	66.39%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,164,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVK65	CALIBER HOME LOANS, INC.	1	\$331,904.58	38.14%	0	\$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$138,900.00	15.96%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$399,487.31	45.9%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$870,291.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK73	4TRUST MORTGAGE INC	1	\$417,000.00	53.53%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$361,941.86	46.47%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$778,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK81	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$180,395.30	11.71%	0	\$0.00	
	BANK OF IDAHO (14051)	1	\$59,917.34	3.89%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$45,535.75	2.95%	0	\$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	\$98,100.00	6.37%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	9	\$681,551.83	44.23%	0	\$0.00	
	FIRST LANDMARK BANK (21155)	1	\$108,000.00	7.01%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	3	\$137,222.36	8.9%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$81,682.14	5.3%	0	\$0.00	
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$91,000.00	5.91%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$57,600.00	3.73%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,541,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVK99	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$125,746.27	5.45%	0	\$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	\$103,572.49	4.49%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$85,274.39	3.7%	0	\$0.00	
	CROSS KEYS BANK (14540)	1	\$68,911.18	2.99%	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$81,562.00	3.53%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	18	\$1,530,880.01	66.35%	0	\$0.00	
	FIRST COMMUNITY BANK (15551)	1	\$75,910.77	3.29%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$108,000.00	4.68%	0	\$0.00	
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$64,873.75	2.81%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$62,696.81	2.71%	0	\$0.00	

<b>Total</b>			<b>28</b>	<b>\$2,307,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKA6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$337,999.49	8.29%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$170,484.79	4.18%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,772.81	4.26%	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$1,003,338.57	24.61%	0	\$0.00	
	CMG MORTGAGE INC	1	\$134,818.15	3.31%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$71,149.61	1.75%	0	\$0.00	
	GRADIENT HOME MORTGAGE LLC	1	\$135,662.84	3.33%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$239,602.43	5.88%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,175.92	3.1%	0	\$0.00	
	MIDCOUNTRY BANK	2	\$340,854.84	8.36%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$197,880.00	4.85%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	4	\$326,078.69	8%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$362,310.52	8.89%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$150,138.16	3.68%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$114,929.40	2.82%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,298.97	4.69%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$4,076,495.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKB4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,633.05	35.72%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$124,573.97	34.33%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,685.38	29.95%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$362,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKD0	BREMER BANK NATIONAL ASSOCIATION	1	\$125,680.48	6.58%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,988.26	7.65%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,022.32	10%	0	\$0.00	
	GRADIENT HOME MORTGAGE LLC	1	\$213,455.51	11.18%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,698.55	7.89%	0	\$0.00	
	MORTGAGES UNLIMITED INC	2	\$318,096.29	16.66%	0	\$0.00	

	MOVEMENT MORTGAGE LLC	1	\$130,394.57	6.83%	0	\$0.00
	NFM, INC	1	\$145,853.26	7.64%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$121,106.82	6.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$181,238.49	9.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$185,848.60	9.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,909,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKE8	ACADEMY MORTGAGE CORPORATION	1	\$259,274.06	4.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,936.55	7.3%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$165,558.69	2.82%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$539,409.47	9.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$352,079.75	6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$176,028.67	3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$253,315.98	4.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$241,639.23	4.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$175,527.82	2.99%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,287.33	2.75%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	3	\$801,036.75	13.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$241,938.17	4.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$241,289.37	4.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$152,373.61	2.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$326,369.65	5.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,987.08	6.63%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$439,664.64	7.5%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$284,624.69	4.85%	0	\$0.00
	SUMMIT FUNDING INC	1	\$237,187.25	4.05%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,865,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKK4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,779.02	8.46%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$389,731.92	22.02%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$116,228.52	6.57%	0	\$0.00
		1	\$125,021.66	7.07%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH					
	GLOBAL CREDIT UNION - WH DU	1	\$135,302.51	7.65%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$138,181.98	7.81%	0	\$0.00
	HOMESIGHT - WH DU	1	\$142,730.82	8.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$181,343.02	10.25%	0	\$0.00
	UMPQUA BANK - WH	3	\$391,246.84	22.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,769,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKL2	ACADEMY MORTGAGE CORPORATION - WH	2	\$397,719.29	3.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$670,151.35	6.55%	0	\$0.00
	CALIBER HOME LOANS	1	\$191,009.62	1.87%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$858,452.69	8.39%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$517,625.67	5.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$900,845.26	8.81%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$675,787.67	6.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$279,285.95	2.73%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$225,677.04	2.21%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	14	\$3,382,266.13	33.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$161,751.35	1.58%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$227,614.18	2.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$183,743.97	1.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$164,651.63	1.61%	0	\$0.00
	UMPQUA BANK - WH	5	\$965,985.70	9.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$427,871.26	4.17%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,230,438.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKM0	AMERICANWEST BANK - WH	1	\$120,900.01	8.16%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$135,604.34	9.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$151,600.52	10.23%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$155,438.35	10.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$102,197.16	6.9%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$89,119.79	6.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$174,364.81	11.77%	0	\$0.00

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	PROSPECT MORTGAGE, LLC - WH	1	\$164,523.73	11.1%	0	\$0.00
	UMPQUA BANK - WH	2	\$247,485.47	16.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$140,460.54	9.49%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,481,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKN8	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$1,026,300.79	11.51%	0	\$0.00
	BANNER BANK - WH	1	\$218,924.71	2.46%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$189,451.57	2.13%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$832,529.01	9.34%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$581,161.44	6.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$755,857.83	8.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$203,411.16	2.28%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$212,143.85	2.38%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	12	\$2,909,241.19	32.64%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$424,385.88	4.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$201,708.95	2.26%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$204,748.16	2.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$184,051.75	2.06%	0	\$0.00
	UMPQUA BANK - WH	4	\$970,204.84	10.88%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,914,121.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKP3	***SUMMIT FUNDING INC*** - WH	1	\$138,051.09	5.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$140,262.26	5.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,894.99	5.82%	0	\$0.00
	BANNER BANK - WH	1	\$90,162.09	3.67%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$145,316.94	5.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$140,278.88	5.71%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$70,623.17	2.88%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$87,190.16	3.55%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$100,268.69	4.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	6	\$708,190.14	28.83%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$141,746.71	5.77%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$144,309.72	5.88%	0	\$0.00
	UMPQUA BANK - WH	1	\$144,355.16	5.88%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$262,382.92	10.68%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,456,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKQ1	1ST SECURITY BANK OF WASHINGTON - WH	1	\$159,751.76	8.35%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,065.35	8.47%	0	\$0.00	
	AXIA FINANCIAL LLC - WH	1	\$157,814.20	8.25%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	2	\$307,878.31	16.09%	0	\$0.00	
	HOMESTREET BANK (WH)	1	\$149,962.18	7.84%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$335,731.42	17.54%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	2	\$331,099.88	17.3%	0	\$0.00	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,970.93	7.84%	0	\$0.00	
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$159,627.69	8.32%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,913,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKR9	***SUMMIT FUNDING INC*** - WH	1	\$183,749.08	4.9%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON - WH	2	\$363,681.85	9.7%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02	5.04%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	5	\$959,077.28	25.59%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD - WH	1	\$191,570.78	5.11%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	1	\$178,973.12	4.77%	0	\$0.00	
	HOMESTREET BANK (WH)	1	\$189,134.62	5.05%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$187,221.76	4.99%	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$193,750.28	5.17%	0	\$0.00	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$374,581.31	9.99%	0	\$0.00	
	PROSPECT MORTGAGE, LLC - WH	1	\$184,068.12	4.91%	0	\$0.00	
	UMPQUA BANK - WH	2	\$371,612.32	9.91%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$182,029.27	4.87%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,748,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVKS7	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$227,375.27	1.75%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$476,775.38	3.66%	0	\$0.00	
	BANNER BANK - WH	1	\$260,671.62	2%	0	\$0.00	
	BAY EQUITY LLC (WH)	3	\$729,453.48	5.6%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	7	\$1,899,444.51	14.59%	0	\$0.00	

	CORNERSTONE MORTGAGE COMPANY - WH	5	\$1,522,431.63	11.69%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$223,892.08	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$412,857.45	3.17%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	12	\$3,395,957.41	26.08%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$1,190,039.52	9.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$360,020.95	2.76%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$222,819.30	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$447,549.87	3.44%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$217,687.04	1.67%	0	\$0.00
	UMPQUA BANK - WH	4	\$960,240.44	7.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$212,849.54	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$261,873.90	2.02%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,021,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKT5	1ST PORTFOLIO LENDING CORPORATION	2	\$925,289.02	1.23%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$459,331.30	0.61%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$434,373.24	0.58%	0	\$0.00
	BANK OF MANHATTAN, N.A.,A NATIONAL ASSOCIATION	1	\$496,150.61	0.66%	0	\$0.00
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$478,615.95	0.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$455,232.21	0.6%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$623,654.06	0.83%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$1,004,445.68	1.33%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$475,610.89	0.63%	0	\$0.00
	FIRST CALIFORNIA CORPORATION	1	\$451,334.11	0.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,089,128.49	1.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,081.53	0.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,859,926.53	5.11%	0	\$0.00



	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$452,677.86	0.6%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$624,111.35	0.83%	0	\$0.00
	GOOGAIN INC.	1	\$624,079.25	0.83%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP	1	\$471,136.15	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,146.59	0.57%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$447,325.24	0.59%	0	\$0.00
	LEADER BANK NA A CORPORATION	1	\$443,296.69	0.59%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$473,535.53	0.63%	0	\$0.00
	LENDER BANK, N.A., A CORPORATION	1	\$448,000.00	0.59%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC.	1	\$479,277.05	0.63%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$426,370.94	0.56%	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT	1	\$464,299.64	0.61%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$973,580.20	1.29%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,046,397.09	1.39%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$459,337.22	0.61%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$468,892.71	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING , INC	1	\$598,916.37	0.79%	0	\$0.00
	RJS INC. A CALIFORNIA CORPORATION	1	\$560,653.39	0.74%	0	\$0.00
	RJS INC.,A CALIFORNIA CORPORATION	1	\$561,190.26	0.74%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,524.67	0.65%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC, A CORPORATION	1	\$504,771.67	0.67%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$586,814.83	0.78%	0	\$0.00
	SVI GROUP INC	1	\$490,526.29	0.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$561,671.33	0.74%	0	\$0.00
	U.S. BANK N.A.	93	\$51,236,064.86	67.83%	1	\$614,388.77
<b>Total</b>		<b>141</b>	<b>\$75,525,770.80</b>	<b>100%</b>	<b>1</b>	<b>\$614,388.77</b>

3138YVKU2	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$96,218.97	5.3%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$80,965.63	4.46%	0	\$0.00
	PIONEER BANK	1	\$31,909.67	1.76%	0	\$0.00
	U.S. BANK N.A.	20	\$1,607,892.32	88.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,816,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKV0	CDC FEDERAL CREDIT UNION	1	\$142,203.81	10.08%	0	\$0.00
	FIRST CREDIT UNION	1	\$116,838.81	8.28%	0	\$0.00
	U.S. BANK N.A.	8	\$1,004,241.48	71.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,287.48	10.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,410,571.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKW8	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$222,885.51	4.37%	0	\$0.00
	BANK OF TENNESSEE	1	\$401,046.70	7.86%	0	\$0.00
	BANKWEST INC.	1	\$167,448.99	3.28%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION	1	\$290,798.80	5.7%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$186,422.81	3.65%	0	\$0.00
	INLAND BANK AND TRUST , A CORPOARTION	1	\$314,566.02	6.16%	0	\$0.00
	PINNACLE BANK	1	\$259,625.39	5.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$174,508.73	3.42%	0	\$0.00
	U.S. BANK N.A.	13	\$2,690,016.20	52.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$396,482.56	7.76%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,103,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKX6	BANKVISTA	1	\$263,287.48	4.81%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK.	1	\$334,738.19	6.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$207,412.85	3.79%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,479.55	6.58%	0	\$0.00
	DRAKE BANK	1	\$378,549.41	6.91%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$291,588.57	5.33%	0	\$0.00
	LAKES STATE BANK	1	\$381,212.12	6.96%	0	\$0.00
	MONARCH BANK	1	\$182,594.59	3.33%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$197,727.20	3.61%	0	\$0.00

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	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$251,531.87	4.59%	0	\$0.00
	U.S. BANK N.A.	7	\$2,031,421.10	37.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$251,644.93	4.6%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$343,007.07	6.28%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,475,194.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKY4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,684.96	12.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$301,903.66	20.93%	0	\$0.00
	KITSAP BANK	1	\$215,674.80	14.95%	0	\$0.00
	U.S. BANK N.A.	3	\$748,330.15	51.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,442,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVKZ1	U.S. BANK N.A.	12	\$1,765,233.37	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,765,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLA5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$112,558.20	6.44%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$112,950.00	6.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,035,025.00	59.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$111,859.08	6.4%	0	\$0.00
	LPMC, LLC (22851)	1	\$143,061.36	8.18%	0	\$0.00
	MGN FUNDING CORP. (23345)	1	\$111,852.51	6.4%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$120,847.77	6.91%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,748,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVP29	INTERBANK MORTGAGE COMPANY	4	\$1,068,802.61	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,068,802.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPB9	CENDERA FUNDING, INC.	1	\$77,885.10	4.13%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$71,900.80	3.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,372,695.88	72.75%	0	\$0.00
	INTER NATIONAL BANK	1	\$105,943.69	5.61%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,000.00	3.6%	0	\$0.00
	PROSPERITY BANK	1	\$94,919.96	5.03%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,600.00	5.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,886,945.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVPC7	COMMUNITY FIRST BANK, A CORPORATION	1	\$94,863.12	7.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,009,718.11	83.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,849.89	8.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,208,431.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPD5	BANK OF THE OZARKS	1	\$81,487.58	7.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$787,170.14	71%	0	\$0.00
	INTER NATIONAL BANK	1	\$84,172.21	7.59%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$55,927.92	5.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,868.31	9.02%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,108,626.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPE3	ASSOCIATED MORTGAGE CORPORATION	1	\$156,000.00	8.73%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$683,685.45	38.28%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,528.23	7.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$150,996.33	8.45%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$155,794.57	8.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$225,400.00	12.62%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,209.00	9.31%	0	\$0.00
	STATE BANK OF DE KALB	1	\$108,556.86	6.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,786,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPF0	GATEWAY MORTGAGE GROUP, LLC	7	\$1,025,621.82	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,025,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPG8	A+ MORTGAGE SERVICES, INC	1	\$111,277.06	0.95%	0	\$0.00
	ADK BANCORP, INC.	1	\$207,000.00	1.77%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$105,000.00	0.9%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$113,955.67	0.97%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$142,886.52	1.22%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$242,707.95	2.07%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$76,680.67	0.65%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$134,633.58	1.15%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$268,834.04	2.3%	0	\$0.00
	FORTUNE BANK	1	\$266,459.34	2.28%	0	\$0.00

	FORTUNE FINANCIAL, INC.	1	\$282,000.00	2.41%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$84,394.94	0.72%	0	\$0.00
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$57,182.86	0.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	12	\$2,656,324.28	22.68%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$225,529.48	1.93%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	1.08%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$141,797.34	1.21%	0	\$0.00
	PLATTE VALLEY BANK	1	\$178,000.00	1.52%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$80,000.00	0.68%	0	\$0.00
	PREMIER BANK	1	\$290,000.00	2.48%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$414,894.50	3.54%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$86,930.54	0.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	31	\$5,417,773.45	46.26%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,710,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPH6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$156,853.42	6.34%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$42,750.00	1.73%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$55,276.77	2.23%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$67,525.00	2.73%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$232,750.00	9.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$85,540.71	3.46%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,399.19	2.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$65,233.83	2.64%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$65,731.81	2.66%	0	\$0.00
	MERIDIAN BANK	1	\$218,100.96	8.82%	0	\$0.00
	MONUMENT BANK	1	\$280,000.00	11.32%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$134,457.00	5.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,850.00	3.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$78,682.25	3.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$854,982.56	34.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,474,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YVPJ2	FIRST BANK	1	\$242,000.00	10.64%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$269,584.29	11.85%	0	\$0.00
	LAKE AREA BANK	1	\$247,500.00	10.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$326,000.00	14.33%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$244,800.00	10.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$945,000.00	41.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,274,884.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPK9	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$143,999.00	0.95%	0	\$0.00
	CAPITAL CITY BANK	1	\$417,000.00	2.76%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$254,833.00	1.68%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$164,000.00	1.08%	0	\$0.00
	FIRST BANK	1	\$363,420.00	2.4%	0	\$0.00
	FIRST FLORIDA BANK	1	\$247,500.00	1.64%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$363,500.00	2.4%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$175,000.00	1.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$223,670.00	1.48%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$361,000.00	2.39%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$214,500.00	1.42%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$206,150.00	1.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$206,500.00	1.37%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$586,530.00	3.88%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$203,200.00	1.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,179,100.00	7.8%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$272,100.00	1.8%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$198,800.00	1.31%	0	\$0.00
	PLATTE VALLEY BANK	1	\$214,800.00	1.42%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$129,750.00	0.86%	0	\$0.00
	PROVIDENCE BANK	2	\$383,598.11	2.54%	0	\$0.00
	PRUDLER FUNDING	1	\$323,000.00	2.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$8,147,475.00	53.85%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,125,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPL7	A+ MORTGAGE SERVICES, INC	1	\$185,250.00	2.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,474.79	3.22%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$324,000.00	4.78%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$120,280.00	1.77%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$313,500.00	4.62%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$507,375.00	7.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$378,100.00	5.58%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$210,000.00	3.1%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$566,500.00	8.36%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$180,187.00	2.66%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,350.00	2.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$187,768.84	2.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,020,630.00	44.56%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,450.87	6.15%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,778,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPN3	A+ MORTGAGE SERVICES, INC	1	\$63,650.00	3.52%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$88,278.00	4.88%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$100,000.00	5.53%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	5.09%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$123,500.00	6.83%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	4.65%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$116,400.00	6.44%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$116,400.00	6.44%	0	\$0.00
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,220.00	6.76%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$81,700.00	4.52%	0	\$0.00
	STC CAPITAL BANK	1	\$96,254.00	5.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$541,320.00	29.94%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$73,498.60	4.07%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,750.00	6.01%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,807,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPP8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,860.00	10.98%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$126,640.00	10.38%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$148,400.00	12.17%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$139,800.00	11.46%	0	\$0.00
	PROVIDENCE BANK	1	\$132,905.00	10.9%	0	\$0.00

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	PULASKI BANK	1	\$134,345.00	11.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$403,703.00	33.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,219,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPQ6	1ST COLONIAL COMMUNITY BANK	1	\$103,600.00	5.74%	0	\$0.00
	CAROLINA BANK	1	\$40,449.04	2.24%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$123,400.00	6.83%	0	\$0.00
	FAY SERVICING, LLC	1	\$105,000.00	5.81%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,500.00	6.73%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$82,100.00	4.55%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$116,250.00	6.44%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$113,490.00	6.28%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$71,250.00	3.95%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,205.00	3.78%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$76,403.75	4.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$784,431.00	43.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,806,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPR4	BBMC MORTGAGE, LLC	1	\$168,000.00	5.45%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$132,000.00	4.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	5.35%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$147,750.00	4.79%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$168,000.00	5.45%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$134,500.00	4.36%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$153,745.00	4.99%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$169,750.00	5.51%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$133,200.00	4.32%	0	\$0.00
	MONUMENT BANK	2	\$262,300.00	8.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	4.67%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$152,000.00	4.93%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$132,100.00	4.29%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$139,500.00	4.53%	0	\$0.00
	PROSPERITY BANK	1	\$138,090.73	4.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$742,250.00	24.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,082,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPS2	ADVISORS MORTGAGE GROUP, LLC	1	\$232,611.19	7.82%	0	\$0.00
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH	1	\$261,021.18	8.77%	0	\$0.00



	CORPORATION					
	FIRST DIRECT LENDING, LLC	3	\$871,250.00	29.27%	0	\$0.00
	PERL MORTGAGE INC.	1	\$182,846.00	6.14%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$240,000.00	8.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$396,000.00	13.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$792,400.00	26.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,976,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPT0	1ST COLONIAL COMMUNITY BANK	1	\$135,900.00	4.61%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$166,155.00	5.64%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	10.18%	0	\$0.00
	FIRST FLORIDA BANK	1	\$315,000.00	10.68%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$220,000.00	7.46%	0	\$0.00
	LAKE AREA BANK	1	\$169,400.00	5.75%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$290,903.00	9.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$161,990.00	5.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	5.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$535,000.00	18.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$162,000.00	5.49%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$327,000.00	11.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,948,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,445.00	2.49%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$394,500.00	6.29%	0	\$0.00
	CAROLINA BANK	2	\$761,100.00	12.14%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$347,260.00	5.54%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$157,140.00	2.51%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$242,155.00	3.86%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$296,000.00	4.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$222,130.00	3.54%	0	\$0.00
	MONARCH BANK	1	\$282,270.00	4.5%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$193,500.00	3.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$144,850.00	2.31%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$314,114.00	5.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,608,338.00	41.59%	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$151,950.00	2.41%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$6,271,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVPV5	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$284,997.00	12.51%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,100.00	5.75%	0	\$0.00	
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,628.92	5.82%	0	\$0.00	
	INLAND VALLEY HOME LOAN, INC.	1	\$228,000.00	10.01%	0	\$0.00	
	MDE HOME LOANS, LLC	1	\$380,213.00	16.69%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,200.00	8.92%	0	\$0.00	
	SECURED MARKETING CONCEPTS CORP.	1	\$313,500.00	13.76%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$605,000.00	26.54%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,278,638.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPX1	INTERBANK MORTGAGE COMPANY	12	\$3,223,850.00	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,223,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPY9	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$243,500.00	4.78%	0	\$0.00	
	GOOGAIN INC (ND-CORR)	1	\$417,000.00	8.19%	0	\$0.00	
	IHS MORTGAGE LLC (ND-CORR)	1	\$275,500.00	5.41%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	12	\$3,768,200.00	74.04%	0	\$0.00	
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$385,000.00	7.58%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,089,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVPZ6	INTERBANK MORTGAGE COMPANY	21	\$6,511,900.00	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$6,511,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVS26	CHARTER WEST NATIONAL BANK	8	\$840,719.42	17.69%	0	\$0.00	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$152,622.69	3.21%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$148,281.12	3.12%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC	1	\$126,585.00	2.66%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$181,904.00	3.83%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$932,436.04	19.62%	0	\$0.00	
	FIRST STATE BANK AND TRUST COMPANY	2	\$212,365.26	4.47%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,689.71	2.14%	0	\$0.00	
	GREAT WESTERN BANK	2	\$304,682.74	6.41%	0	\$0.00	
		2	\$189,076.97	3.98%	0	\$0.00	

	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND					
	LIBERTY FIRST CREDIT UNION	2	\$251,187.07	5.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$257,022.87	5.41%	0	\$0.00
	MADISON COUNTY BANK	2	\$210,925.25	4.44%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$123,305.64	2.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,280.46	2.93%	0	\$0.00
	PULASKI BANK	3	\$349,197.38	7.35%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$49,200.00	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$94,650.81	1.99%	0	\$0.00
	WEST GATE BANK	1	\$87,961.35	1.84%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,753,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVS34	ADAMS BANK AND TRUST	1	\$90,352.28	1.87%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$52,301.11	1.08%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$97,153.45	2.02%	0	\$0.00
	CORNHUSKER BANK	2	\$204,940.86	4.25%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$128,000.00	2.66%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$299,016.47	6.2%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$189,504.15	3.93%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$332,434.61	6.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$466,657.12	9.68%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,843.23	2.15%	0	\$0.00
	FIVE POINTS BANK	1	\$130,500.00	2.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$76,000.00	1.58%	0	\$0.00
	GREAT WESTERN BANK	3	\$449,755.85	9.33%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$124,612.03	2.58%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$125,813.22	2.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,864.45	1.86%	0	\$0.00
	MADISON COUNTY BANK	1	\$104,342.60	2.16%	0	\$0.00
	PINNACLE BANK	5	\$519,648.15	10.78%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$130,500.00	2.71%	0	\$0.00
	PINNACLE BANK (OMAHA)	2	\$175,885.46	3.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,000.00	2.16%	0	\$0.00
	PULASKI BANK	2	\$214,386.61	4.45%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$148,276.33	3.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	2.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$130,410.14	2.71%	0	\$0.00

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		WEST GATE BANK	3	\$225,969.14	4.68%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,820,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVS59		AMERICAN NATIONAL BANK	1	\$88,755.00	8.58%	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$111,550.00	10.78%	0	\$0.00
		EQUITABLE BANK	1	\$118,750.00	11.48%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	1	\$125,130.00	12.09%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$110,330.78	10.66%	0	\$0.00
		FIVE POINTS BANK	2	\$134,499.56	13%	0	\$0.00
		GREAT WESTERN BANK	1	\$154,986.18	14.98%	0	\$0.00
		MADISON COUNTY BANK	1	\$99,225.00	9.59%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$91,548.69	8.84%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,034,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVS67		AMERICAN NATIONAL BANK	1	\$151,293.99	14.86%	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$111,871.15	10.99%	0	\$0.00
		CHARTER WEST NATIONAL BANK	2	\$131,569.38	12.92%	0	\$0.00
		EQUITABLE BANK	1	\$90,669.18	8.91%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$74,941.87	7.36%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$231,622.75	22.75%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,438.73	9.28%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$131,539.21	12.93%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,017,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSL4		FREMONT BANK	84	\$28,917,050.34	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$28,917,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSM2		FREMONT BANK	26	\$8,352,635.53	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,352,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSN0		FREMONT BANK	6	\$1,640,400.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,640,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSP5		MIDLAND MORTGAGE CORPORATION	1	\$122,987.73	37.26%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$46,739.62	14.16%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$160,359.68	48.58%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$330,087.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVT25		WELLS FARGO BANK, NA (MO)	1	\$101,151.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$101,151.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVT74		CORNERSTONE HOME LENDING, INC.	12	\$973,158.07	91.95%	0	\$0.00

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	ECU MORTGAGE	1	\$85,212.83	8.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,058,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTB5	INTERBANK MORTGAGE COMPANY	13	\$4,009,948.14	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,009,948.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTE9	BANCORPSOUTH BANK	74	\$14,883,413.41	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$14,883,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTF6	BANCORPSOUTH BANK	17	\$1,567,894.19	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,567,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTH2	STATE FARM BANK, F.S.B.	18	\$2,095,592.39	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,095,592.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTJ8	STATE FARM BANK, F.S.B.	10	\$1,057,428.20	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,057,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTK5	STATE FARM BANK, F.S.B.	14	\$2,297,735.20	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,297,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTL3	STATE FARM BANK, F.S.B.	13	\$1,002,840.48	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,002,840.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTM1	STATE FARM BANK, F.S.B.	14	\$1,796,208.91	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,796,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTN9	STATE FARM BANK, F.S.B.	20	\$2,704,252.84	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,704,252.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTP4	STATE FARM BANK, F.S.B.	8	\$1,028,507.17	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,028,507.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTQ2	STATE FARM BANK, F.S.B.	12	\$1,007,657.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,007,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTR0	STATE FARM BANK, F.S.B.	16	\$1,001,150.18	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,001,150.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTT6	STATE FARM BANK, F.S.B.	85	\$22,332,267.26	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,332,267.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTU3	STATE FARM BANK, F.S.B.	17	\$3,943,846.13	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,943,846.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YVTV1	STATE FARM BANK, F.S.B.	42	\$2,786,877.11	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,786,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTW9	STATE FARM BANK, F.S.B.	10	\$1,004,665.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,004,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTX7	STATE FARM BANK, F.S.B.	26	\$2,567,270.83	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,567,270.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTY5	NETWORK CAPITAL FUNDING CORPORATION	1	\$476,953.59	42.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$650,030.97	57.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,126,984.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVTZ2	COMMERCE STATE BANK	1	\$417,000.00	27.1%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$211,651.53	13.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$909,900.00	59.14%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,538,551.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV22	CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$129,438.61	3.32%	0	\$0.00
	CIBM BANK.	1	\$134,417.02	3.45%	0	\$0.00
	FIRST BANK, A NC CORPORATION.	1	\$130,434.29	3.35%	0	\$0.00
	FIRST CAPITAL BANK	1	\$142,880.32	3.67%	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,165.65	3.83%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,042.39	3.44%	0	\$0.00
	HAPPY STATE BANK , A STATE BANKING ASSOCIATION	1	\$146,365.20	3.76%	0	\$0.00
	JEANNE D'ARC CREDIT UNION,A STATE BANK CHARTERED CREDIT UNIO	1	\$135,412.70	3.48%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$134,989.54	3.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,622.01	3.46%	0	\$0.00
	U.S. BANK N.A.	18	\$2,524,392.80	64.78%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,896,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV30	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,387.04	4.6%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$174,244.29	4.88%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,317.70	4.41%	0	\$0.00

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		U.S. BANK N.A.	19	\$3,073,818.06	86.11%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,569,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV48		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,307.24	1.18%	0	\$0.00
		BARLETT MORTGAGE INC	1	\$245,346.62	1.55%	0	\$0.00
		CITYWIDE HOME LOAN,S A UTAH CORPORATION	1	\$413,429.56	2.61%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$235,548.51	1.49%	0	\$0.00
		ENDEAVOR CAPITAL, LLC.	1	\$209,173.92	1.32%	0	\$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$191,161.05	1.21%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$277,571.80	1.75%	0	\$0.00
		FIRST RELIANCE BANK	1	\$371,405.39	2.35%	0	\$0.00
		FIRST SECURITY BANK.	1	\$195,170.50	1.23%	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A	1	\$331,974.68	2.1%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$238,973.98	1.51%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$326,597.77	2.06%	0	\$0.00
		U.S. BANK N.A.	46	\$12,604,766.22	79.64%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,827,427.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV55		CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$121,965.66	11.49%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$149,345.72	14.08%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,873.30	15.63%	0	\$0.00
		U.S. BANK N.A.	5	\$623,868.93	58.8%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,061,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV63		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$86,045.31	6.96%	0	\$0.00
		FIRST BANK	1	\$92,899.56	7.51%	0	\$0.00
		MEYER MORTGAGE CORPORATION	1	\$109,548.43	8.86%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162)	1	\$98,589.43	7.97%	0	\$0.00
		NEW WEST LENDING, INC.	1	\$104,763.71	8.47%	0	\$0.00
		PEOPLESBANK A TEXAS CORPOARTION	1	\$101,377.82	8.2%	0	\$0.00
		PINNACLE BANK	1	\$88,883.61	7.19%	0	\$0.00
		SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$99,588.71	8.05%	0	\$0.00
		U.S. BANK N.A.	6	\$455,371.36	36.79%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,237,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVV71	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$800,492.00	41.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,108,756.00	58.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,909,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV89	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$775,672.00	55.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$625,000.00	44.62%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,400,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVV97	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,243,902.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,243,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVR7	MCTYGUE GROUP, INC.	1	\$558,000.00	14.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$3,355,841.24	85.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,913,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVS5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$5,510,599.61	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,510,599.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVT3	BENCHMARK COMMUNITY BANK	1	\$95,000.00	5.64%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$85,500.00	5.08%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$79,200.00	4.7%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$562,790.00	33.41%	0	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$85,000.00	5.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$60,000.00	3.56%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$80,000.00	4.75%	0	\$0.00
	FIRST SECURITY BANK	1	\$94,400.00	5.6%	0	\$0.00
	GRANITE MOUNTAIN BANK	1	\$102,734.17	6.1%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$101,175.00	6.01%	0	\$0.00
	MERCHANTS BANK	1	\$85,000.00	5.05%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$88,000.00	5.22%	0	\$0.00
	PREMIER BANK, INC.	1	\$89,873.20	5.33%	0	\$0.00
	S BANK	1	\$76,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,684,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YVVV8	FREMONT BANK	23	\$6,495,669.20	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,495,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVW6	FREMONT BANK	82	\$21,210,706.00	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,210,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVX4	AMERICAN BANK NA	1	\$79,657.99	2%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$49,786.25	1.25%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$69,401.65	1.74%	0	\$0.00
	CAPITAL CITY BANK	1	\$27,875.83	0.7%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$74,277.85	1.87%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$65,717.85	1.65%	0	\$0.00
	CITY BANK	1	\$65,440.55	1.64%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$77,666.55	1.95%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$43,000.00	1.08%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$59,740.90	1.5%	0	\$0.00
	FIRST SECURITY BANK	2	\$102,858.14	2.58%	0	\$0.00
	FIRST UNITED BANK	1	\$81,251.15	2.04%	0	\$0.00
	HERRING BANK	1	\$47,050.03	1.18%	0	\$0.00
	HOMESERVICES LENDING, LLC.	1	\$81,051.15	2.04%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$49,786.25	1.25%	0	\$0.00
	LEGACY BANK	1	\$59,746.07	1.5%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$50,870.48	1.28%	0	\$0.00
	MEYES MORTGAGE CORPORATION	1	\$59,243.49	1.49%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$82,652.27	2.08%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION.	1	\$39,657.52	1%	0	\$0.00
	PROSPERITY BANK	1	\$54,767.23	1.38%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,657.20	2.03%	0	\$0.00
	SOUTH POINT BANK, AN ALABAMA CHARTERED BANK	1	\$73,683.65	1.85%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$64,520.17	1.62%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$79,661.42	2%	0	\$0.00
	U.S. BANK N.A.	37	\$2,361,279.37	59.3%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,981,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YVVY2	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$100,000.00	2.56%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,568.21	2.58%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$106,040.10	2.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$85,660.22	2.19%	0	\$0.00
	U.S. BANK N.A.	35	\$3,510,527.31	89.95%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,902,795.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVZ9	SUN VALLEY MORTGAGE SERVICES, LLC.	1	\$113,014.09	5.62%	0	\$0.00
	U.S. BANK N.A.	16	\$1,897,792.81	94.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,010,806.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVY29	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,019,200.00	89.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,728.00	10.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,256,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVYM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,520,985.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,520,985.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVYX1	ADAMS BANK & TRUST	1	\$43,811.90	3.04%	0	\$0.00
	BANK OF THE OZARKS	2	\$160,000.00	11.1%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$72,834.11	5.05%	0	\$0.00
	FARMERS BANK & TRUST	1	\$56,664.17	3.93%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$194,869.98	13.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$709,159.01	49.22%	0	\$0.00
	PROSPERITY BANK	1	\$103,200.00	7.16%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	3.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$45,311.30	3.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,440,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVYY9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$11,918,581.57	89.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,468,773.67	10.97%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,387,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVYZ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	42	\$12,903,058.80	86.95%	0	\$0.00
		6	\$1,937,054.00	13.05%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
<b>Total</b>		<b>48</b>	<b>\$14,840,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVZR3	GREEN TREE SERVICING LLC	11	\$1,474,548.95	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,474,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWA80	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$332,500.00	2.24%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$767,952.63	5.18%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$335,300.00	2.26%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$199,500.00	1.35%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$374,850.00	2.53%	1	\$368,859.73	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$303,571.66	2.05%	0	\$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$250,400.00	1.69%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$297,000.00	2%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$353,250.00	2.38%	0	\$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	2.81%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$299,134.06	2.02%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$669,100.00	4.51%	0	\$0.00	
	E AND S FINANCIAL GROUP INC	1	\$399,423.67	2.69%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,050.00	1.66%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$701,000.00	4.73%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,300.00	2.09%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	2.81%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY	1	\$332,031.51	2.24%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$692,000.00	4.67%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	\$277,000.00	1.87%	0	\$0.00	
		1	\$288,000.00	1.94%	0	\$0.00	

	GREENTREE MORTGAGE COMPANY LP					
	JMAC LENDING INCORPORATED	2	\$535,000.00	3.61%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$230,000.00	1.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$304,510.62	2.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$329,555.00	2.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,060,384.00	7.15%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$413,000.00	2.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$325,279.00	2.19%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$458,181.99	3.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$199,650.00	1.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$187,150.00	1.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$606,300.00	4.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,020.00	1.62%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$267,200.00	1.8%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$380,000.00	2.56%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$493,300.00	3.33%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,600.00	2.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$192,850.00	1.29%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,829,344.14</b>	<b>100%</b>	<b>1</b>	<b>\$368,859.73</b>
3138YWA98	AMERICAN EQUITY MORTGAGE INC	1	\$204,000.00	3.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$312,000.00	5.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	3.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,755.00	5.41%	0	\$0.00
		1	\$595,200.00	9.88%	0	\$0.00

	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION					
	CRESTLINE FUNDING CORP	1	\$250,500.00	4.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$447,500.00	7.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE.	1	\$213,468.52	3.54%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$207,750.00	3.45%	0	\$0.00
	ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC..	1	\$272,500.00	4.52%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,450.87	6.91%	0	\$0.00
	ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$328,000.00	5.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,797.92	3.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$422,405.33	7.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,500.00	6.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$184,591.00	3.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$339,500.00	5.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION	1	\$360,000.00	5.97%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$297,600.00	4.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,025,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAA5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$473,000.00	4.28%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$378,377.03	3.43%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	3.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,663.04	1.85%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$313,000.00	2.84%	0	\$0.00
	CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,802.81	2.41%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$832,614.17	7.54%	0	\$0.00
		8	\$2,239,950.00	20.29%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,531.39	2.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,972.67	5.65%	1	\$613,545.07
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,490.10	2.93%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$199,900.00	1.81%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$105,000.00	0.95%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	3.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$315,014.23	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,558.04	2.71%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$417,000.00	3.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,571,900.50	14.24%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$436,531.28	3.95%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$196,000.00	1.78%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$254,562.41	2.31%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$478,229.55	4.33%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,040,482.89</b>	<b>100%</b>	<b>1</b>	<b>\$613,545.07</b>
3138YWAB3	AVENUE BANK	1	\$249,589.06	11.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$962,000.00	45.46%	0	\$0.00
	PINNACLE BANK	1	\$243,536.65	11.51%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$244,614.42	11.56%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,357.96	19.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,116,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$922,700.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$922,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$651,423.79	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$651,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		5	\$1,017,371.37	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,017,371.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		3	\$1,071,756.84	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,071,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBA4	ACADEMY MORTGAGE CORPORATION		1	\$196,563.00	0.45%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION		1	\$543,000.00	1.25%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$320,000.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		3	\$1,037,520.00	2.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION		1	\$187,500.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$343,900.00	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		3	\$1,244,700.00	2.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$330,500.00	0.76%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION		1	\$298,400.00	0.69%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION		1	\$200,000.00	0.46%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$417,000.00	0.96%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION		1	\$159,920.00	0.37%	0	\$0.00
	CBC NATIONL BANK A FEDERALLY CHARTERED NATIONAL BANK		1	\$321,100.00	0.74%	0	\$0.00
	CBC NATIONAL BANK		1	\$375,250.00	0.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK		1	\$274,075.00	0.63%	0	\$0.00
			1	\$322,500.00	0.74%	0	\$0.00

CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
CHRISTENSEN FINANCIAL INC	1	\$280,250.00	0.65%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.96%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$167,200.00	0.39%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,000.00	0.4%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$522,000.00	1.21%	0	\$0.00
DIGINIFIELD HOME LOANS	1	\$415,891.00	0.96%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.69%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	1.44%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$417,000.00	0.96%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,274,200.00	2.94%	0	\$0.00
FIRST FREEDOM BANK	1	\$167,016.52	0.39%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$642,800.00	1.48%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY.	2	\$340,000.00	0.79%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	6	\$1,847,750.00	4.27%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	3	\$852,750.00	1.97%	0	\$0.00
FIRST PRIORITY FINANCIL INC	1	\$417,000.00	0.96%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$198,000.00	0.46%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$192,000.00	0.44%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.6%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0	\$0.00
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY	1	\$317,811.54	0.73%	0	\$0.00



COMPANY						
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$392,626.00	0.91%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.93%	0	\$0.00	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$249,639.79	0.58%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,250.00	0.72%	0	\$0.00	
JMAC LENDING INCORPORATED	2	\$711,000.00	1.64%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,500.00	0.5%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$235,000.00	0.54%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$408,868.26	0.94%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$319,509.20	0.74%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$546,500.00	1.26%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,200.00	0.66%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$302,575.00	0.7%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$486,000.00	1.12%	0	\$0.00	
MK LENDING CORP A CORPORATION	1	\$310,571.53	0.72%	0	\$0.00	
MONARCH BANK	1	\$175,247.14	0.4%	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$382,500.00	0.88%	0	\$0.00	
NVR MORTGAGE FIANANCE INC	1	\$552,540.00	1.28%	0	\$0.00	
NVR MORTGAGE FINANCE INC	11	\$3,207,570.65	7.41%	0	\$0.00	
OAK MORTGAGE GROUP INC	3	\$616,263.00	1.42%	0	\$0.00	
ON Q FINANCIAL INC	1	\$127,200.00	0.29%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,040,000.00	2.4%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$254,000.00	0.59%	0	\$0.00	
OPES ADVISORS INC	1	\$326,400.00	0.75%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.47%	0	\$0.00	

PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$280,000.00	0.65%	0	\$0.00
POINT MORTGAGE CORPORATION ,A FLORIDA CORPORATION	1	\$403,193.74	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,490,790.49	3.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,634,887.91	3.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$290,500.00	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$240,675.37	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$322,905.00	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER	1	\$351,026.52	0.81%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$262,000.00	0.61%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$476,800.00	1.1%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$253,821.00	0.59%	0	\$0.00
RPM MORTGAGE INC	3	\$926,369.96	2.14%	0	\$0.00
SAGE BANK	1	\$242,250.00	0.56%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,884.71	1.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$307,800.00	0.71%	0	\$0.00
STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.63%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	0.48%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILTIY COMPANY	1	\$229,900.00	0.53%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$335,113.00	0.77%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILTY COMPANY	1	\$258,500.00	0.6%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC	1	\$228,750.00	0.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,536.00	0.53%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LAIBILITY COMPANY.	1	\$296,241.30	0.68%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$700,500.00	1.62%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$406,000.00	0.94%	0	\$0.00
	V I P MORTGAGE INC	1	\$417,000.00	0.96%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$271,700.00	0.63%	0	\$0.00
	VIP MORTGAGE INC	1	\$324,000.00	0.75%	0	\$0.00
	WALLICK AND VOLK , INC .	1	\$178,100.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$239,000.00	0.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$410,000.00	0.95%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$152,950.00	0.39%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$43,304,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBB2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,950.00	5.12%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$217,872.19	4.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$176,800.00	3.4%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$516,878.20	9.95%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	8.02%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,472.18	1.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$181,646.17	3.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,400.00	4.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,013.00	5.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$121,410.00	2.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$202,450.00	3.9%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$324,000.00	6.24%	0	\$0.00
		1	\$232,500.00	4.48%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	\$269,668.02	5.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$499,066.36	9.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER	1	\$187,758.00	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$333,969.55	6.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$255,330.83	4.92%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$180,800.00	3.48%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,000.00	3.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,194,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBC0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$431,776.00	9.95%	0	\$0.00
	BNC NATIONAL BANK	1	\$91,200.00	2.1%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$180,000.00	4.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$416,399.18	9.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORGAGE CORPORATTION	1	\$123,500.00	2.85%	0	\$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,952.35	9.15%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$179,550.00	4.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$352,719.00	8.13%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,300.00	3.26%	0	\$0.00
	MONARCH BANK	1	\$263,551.74	6.07%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$181,193.00	4.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,600.00	6.26%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$237,500.00	5.47%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,000.00	6.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$400,001.00	9.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	5.81%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,663.27	3.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,338,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,800.00	5.95%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$320,000.00	2.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00	3.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,575,200.00	13.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$623,000.00	5.25%	0	\$0.00
	BANK OF LITLES ROCK MORTGAGE CORPORATION	1	\$276,000.00	2.33%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$210,000.00	1.77%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,129.09	3.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	3.51%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,500.00	1.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,000.00	1.2%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATON	1	\$382,000.00	3.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,127.17	1.64%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	3.03%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$307,500.00	2.59%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$234,770.87	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,011,210.00	8.52%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$437,900.00	3.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$823,150.00	6.93%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	1.89%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$376,000.00	3.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$592,000.00	4.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$240,750.00	2.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$243,000.00	2.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	2.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$328,000.00	2.76%	0	\$0.00
	USA DIRECT FUNDING,NMLS:3240	1	\$188,000.00	1.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$234,650.00	1.96%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,870,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBE6	ACADEMY MORTGAGE CORPORATION	1	\$253,800.00	1.08%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$616,000.00	2.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,045,481.68	8.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$251,175.00	1.07%	0	\$0.00
	AMERICAN NETWORK INC	1	\$342,900.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$770,000.00	3.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$302,400.00	1.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$764,250.00	3.26%	0	\$0.00
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$106,500.00	0.45%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$228,400.00	0.98%	0	\$0.00
	BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$516,000.00	2.2%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$584,160.00	2.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,750.00	0.75%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	1.58%	0	\$0.00

	DIGNIFIED HOME LOANS LLC	1	\$285,000.00	1.22%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$642,936.00	2.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$212,990.00	0.91%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$205,972.17	0.88%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.86%	0	\$0.00
	GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY	1	\$254,631.60	1.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$259,900.00	1.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	1.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$408,436.51	1.74%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$305,910.00	1.31%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$265,600.00	1.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,515.00	0.41%	0	\$0.00
	JMAC LENDING	1	\$417,000.00	1.78%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$536,750.00	2.29%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$127,500.00	0.54%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,892.00	1.24%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$294,950.00	1.26%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$262,000.00	1.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,750.00	1.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$174,169.00	0.74%	0	\$0.00
	MERIDIAN BANK	1	\$164,250.00	0.7%	0	\$0.00
	MK LENDING CORP	1	\$259,641.79	1.11%	0	\$0.00
	MONARCH BANK	1	\$237,172.79	1.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$292,500.00	1.25%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.78%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$184,940.00	0.79%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$267,200.00	1.14%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$238,400.00	1.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,183,768.00	5.05%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$294,094.26	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,296.00	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$770,400.00	3.29%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	1.78%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$246,400.00	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$230,500.00	0.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,000.00	1.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$169,516.13	0.72%	0	\$0.00
	RPM MORTGAGE INC	2	\$893,250.00	3.81%	0	\$0.00
	SAGE BANK	1	\$318,250.00	1.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$501,400.00	2.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$322,500.00	1.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$346,750.00	1.48%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.39%	0	\$0.00
	VIP INDIPENDENT MORTAGE INC	1	\$227,900.00	0.97%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$305,600.00	1.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$228,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,421,247.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBF3	ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION.	1	\$213,600.00	3.95%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$397,000.00	7.34%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$146,700.00	2.71%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,500.00	4.39%	0	\$0.00



	ESSEX BANK	1	\$331,500.00	6.13%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$535,000.00	9.89%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$723,700.00	13.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,216,040.00	22.49%	0	\$0.00
	ON Q FINANCIAL INC	1	\$383,544.00	7.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$344,000.00	6.36%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$188,000.00	3.48%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$403,200.00	7.46%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$287,920.00	5.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,407,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBG1	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$404,955.00	3.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$535,500.00	4.99%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$200,000.00	1.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$320,000.00	2.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$391,750.00	3.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,000.00	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	2.74%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$316,063.95	2.95%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$328,000.00	3.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	3.89%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,600.00	3.63%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.89%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,423.19	1%	0	\$0.00
		2	\$495,250.00	4.62%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	MANHATTAN FINANCIAL GROUP INC	1	\$530,000.00	4.94%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,700.00	2.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$242,548.00	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	2.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	3.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$371,200.00	3.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$809,890.00	7.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER	1	\$175,757.52	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$213,325.00	1.99%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,300.00	2.19%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$204,000.00	1.9%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$260,965.00	2.43%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,079,000.00	10.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$394,250.00	3.68%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$210,975.00	1.97%	0	\$0.00
	VIP MORTGAGE INC.	1	\$275,000.00	2.57%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,725,852.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBH9	ACOPIA LLC A CORPORATION	1	\$108,500.00	10.08%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$100,500.00	9.33%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$90,000.00	8.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,857.78	10.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$95,200.00	8.84%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,470.88	9.52%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,131.16	8.37%	0	\$0.00
		1	\$87,284.91	8.11%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION					
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	8.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$106,562.65	9.9%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,094.02	9.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,076,601.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBJ5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$61,600.00	6.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,600.00	5.75%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$62,000.00	6.19%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$61,480.00	6.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,500.00	8.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$50,335.59	5.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,600.00	5.35%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,033.79	5.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPOARTION	1	\$41,120.78	4.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$123,350.00	12.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$72,750.00	7.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$35,250.00	3.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$70,400.00	7.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION.	1	\$63,917.62	6.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,907.00	7.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$40,000.00	4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,001,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWBK2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,200.00	15.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$166,290.52	16.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$172,000.00	17.17%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$171,950.00	17.16%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,000.00	16.37%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$172,500.00	17.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,001,940.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBL0	ADVISORS MORTGAGE GROUP LLC	1	\$372,000.00	3.53%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	4.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$206,500.00	1.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$498,815.00	4.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,000.00	5.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,100.00	1.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,000.00	7.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	2.8%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	3.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$264,100.00	2.51%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$337,000.00	3.2%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$332,716.01	3.16%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	2.11%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$378,100.00	3.59%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$226,500.00	2.15%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$311,250.00	2.96%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$273,565.27	2.6%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$304,000.00	2.89%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$285,000.00	2.71%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$322,500.00	3.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$459,144.00	4.36%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$839,453.80	7.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$426,811.59	4.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$212,000.00	2.01%	0	\$0.00
	RPM MORTGAGE INC	1	\$340,000.00	3.23%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$329,550.00	3.13%	0	\$0.00
	SILVERTON MORTGANE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$345,800.00	3.29%	0	\$0.00
	USA DIRECT FUNDING	1	\$206,800.00	1.97%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,524,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBM8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,000.00	6.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,750.00	4.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.85%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$361,000.00	5.93%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$398,000.00	6.54%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$305,100.00	5.01%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LAGECY MUTUAL MORTGAGE	1	\$379,040.00	6.23%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$99,813.00	1.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$253,650.00	4.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$378,663.00	6.22%	0	\$0.00
	ON Q FINANCIAL INC	1	\$389,500.00	6.4%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$396,150.00	6.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,400.00	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	5.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$403,655.00	6.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$348,000.00	5.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	3.51%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$395,200.00	6.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,088,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBN6	CHURCHILL MORTGAGE CORPORATION	1	\$111,200.00	10.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,850.00	11.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$124,000.00	11.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$114,000.00	10.58%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	11.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$123,840.39	11.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,750.00	11.49%	0	\$0.00
	VIP MORTGAGE INC	1	\$120,000.00	11.15%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,077,140.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBP1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,375,550.00	26.5%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$403,000.00	7.76%	0	\$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$346,000.00	6.67%	0	\$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$252,000.00	4.86%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	7.96%	0	\$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$404,000.00	7.78%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$453,729.00	8.74%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$554,000.00	10.67%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$242,250.00	4.67%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$234,597.00	4.52%	0	\$0.00	
	SAGE BANK	1	\$161,250.00	3.11%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$351,000.00	6.76%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,190,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWBQ9	CHURCHILL MORTGAGE CORPORATION	3	\$223,020.00	22.25%	0	\$0.00	
	FIRST EQUITY HOME LOAN INC	1	\$81,700.00	8.15%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$68,884.00	6.87%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$63,650.00	6.35%	0	\$0.00	
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$81,700.00	8.15%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$71,147.34	7.1%	0	\$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,300.00	6.61%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	8.3%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$60,000.00	5.99%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$72,800.00	7.26%	0	\$0.00	

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$79,887.28	7.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,002,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBR7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$204,000.00	1.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$556,000.00	5.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,000.00	1.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,150.00	1.6%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$303,850.00	2.77%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$878,900.00	8.02%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$307,000.00	2.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$572,000.00	5.22%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$288,000.00	2.63%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$217,500.00	1.98%	0	\$0.00
	M AND T BANK	1	\$328,500.00	3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$244,000.00	2.23%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$400,000.00	3.65%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,400.00	2.53%	0	\$0.00
	ON Q FINANCIAL INC	1	\$258,000.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,750.00	1.95%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$647,500.00	5.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.8%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,300,000.00	11.86%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$492,750.00	4.5%	0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$176,700.00	1.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$340,000.00	3.1%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	2.52%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,633.00	2.46%	0	\$0.00
	USA DIRECT FUNDING	2	\$778,000.00	7.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$409,500.00	3.75%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,960,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBS5	AMERISAVE MORTGAGE CORPORATION	1	\$543,500.00	9.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$447,400.00	8.11%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	5.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	5.53%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$379,000.00	6.87%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,700.00	5.62%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$408,750.00	7.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$703,281.00	12.75%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$237,500.00	4.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$126,000.00	2.28%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$597,398.91	10.83%	0	\$0.00
	SOUTHWEST BANK	2	\$392,000.00	7.11%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$348,555.00	6.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,515,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBT3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$337,424.00	6.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$350,558.40	6.31%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$219,263.00	3.95%	0	\$0.00
		1	\$320,000.00	5.76%	0	\$0.00

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$176,800.00	3.18%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$318,708.00	5.74%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,000.00	3.82%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,800.00	2.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,000.00	3.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$125,840.00	2.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,547.00	7.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$861,172.18	15.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$818,182.00	14.73%	0	\$0.00
	RPM MORTGAGE INC	1	\$283,000.00	5.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$273,750.00	4.93%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$191,700.00	3.45%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$342,000.00	6.16%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,554,744.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBU0	ACOPIA, LLC, A CORPORATION	1	\$217,600.00	1.07%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$272,800.00	1.34%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$281,000.00	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$233,000.00	1.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,000.00	3.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$217,050.00	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,000.00	2.54%	0	\$0.00
		1	\$198,700.00	0.97%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
ATLANTIC COAST MORTGAGE LLC	1	\$192,000.00	0.94%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$417,000.00	2.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	1.57%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,976.16	1.8%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$464,000.00	2.27%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$319,000.00	1.56%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$527,500.00	2.58%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$464,000.00	2.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$972,038.65	4.76%	0	\$0.00
EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$237,405.00	1.16%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$296,000.00	1.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,050.00	1.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	1.72%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,675.00	1.42%	0	\$0.00
INLANTA MORTGAGE INC	1	\$283,500.00	1.39%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	1.59%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$389,500.00	1.91%	0	\$0.00
MONARCH BANK	1	\$394,250.00	1.93%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,384,322.00	6.78%	0	\$0.00
ON Q FINANCIAL INC	1	\$181,200.00	0.89%	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,882.50	1.99%	0	\$0.00
	ONY GLO INC DBA OGI, MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$599,772.54	2.94%	0	\$0.00
	OPES ADVISORS INC	4	\$1,518,050.00	7.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$320,544.00	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,136,420.00	5.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$251,910.00	1.23%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$354,690.00	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$216,000.00	1.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$206,000.00	1.01%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,375,290.00	6.74%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,750.00	1.77%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$315,400.00	1.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$517,500.00	2.53%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	1.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$410,210.00	2.01%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,415,035.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBV8	1ST MARINER BANK A BANKING CORPORATION	1	\$165,000.00	3.6%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$184,329.77	4.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$456,000.00	9.95%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$547,600.00	11.95%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,761.00	6.11%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$149,774.08	3.27%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$294,400.00	6.43%	0	\$0.00
	INDEPENDENT BANK	1	\$404,000.00	8.82%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$323,000.00	7.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$248,000.00	5.41%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$178,505.00	3.9%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,017.00	5.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$368,228.00	8.04%	0	\$0.00
	SAGE BANK	1	\$298,000.00	6.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,000.00	6.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$140,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,580,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBW6	ALL WESTERN MORTGAGE INC	2	\$613,419.00	2.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$908,941.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$540,000.00	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,000.00	1.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$587,250.00	2.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$369,000.00	1.33%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,169.00	1.43%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$206,150.00	0.74%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$159,000.00	0.57%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$375,150.00	1.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$337,500.00	1.22%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,600.00	0.58%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$156,000.00	0.56%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$163,950.17	0.59%	0	\$0.00
		2	\$560,000.00	2.02%	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$212,000.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION.	1	\$337,250.00	1.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$281,212.03	1.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,711,653.00	6.18%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$153,750.00	0.56%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,900.00	0.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$924,900.00	3.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$484,800.00	1.75%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,000.00	1.92%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$261,530.98	0.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$249,200.00	0.9%	0	\$0.00
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.59%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$247,000.00	0.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,267,000.00	4.58%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	1.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.56%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$155,000.00	0.56%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$550,516.42	1.99%	0	\$0.00

KS STATEBANK A KANSAS CORPORATION	1	\$93,750.00	0.34%	0	\$0.00
M AND T BANK A CORPORATION	1	\$232,300.00	0.84%	0	\$0.00
MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,100.00	1.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,000.00	0.68%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$227,050.00	0.82%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00
NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.79%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$290,500.00	1.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$680,347.00	2.46%	0	\$0.00
OAK MORTGAGE GROUP INC	2	\$664,765.00	2.4%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.62%	0	\$0.00
ON Q FINANCIAL INC	1	\$347,415.00	1.25%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$375,000.00	1.35%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$804,500.00	2.91%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.56%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$98,040.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,698,660.00	6.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$171,000.00	0.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$385,600.00	1.39%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$625,600.00	2.26%	0	\$0.00
RPM MORTGAGE INC	3	\$1,219,500.00	4.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$340,000.00	1.23%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$257,400.00	0.93%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$289,750.00	1.05%	0	\$0.00
	1	\$356,000.00	1.29%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$174,250.00	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$242,400.00	0.88%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$433,000.00	1.56%	0	\$0.00
	VIP MORTGAGE INC	1	\$267,600.00	0.97%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$596,500.00	2.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$400,792.00	1.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$281,250.00	1.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,200.00	0.33%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,688,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWBX4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$83,200.00	8.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$49,600.00	4.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$68,875.00	6.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$53,600.00	5.35%	0	\$0.00
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$74,901.24	7.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,000.00	8.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$39,000.00	3.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$36,000.00	3.59%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$56,800.00	5.67%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$63,616.09	6.35%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$60,000.00	5.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$61,500.00	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$132,383.80	13.22%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$78,302.09	7.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$62,974.24	6.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,001,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWC54	EVERBANK	10	\$1,664,094.12	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,664,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWC62	EVERBANK	10	\$1,256,280.15	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,256,280.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWC70	EVERBANK	11	\$1,089,570.71	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,089,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWC88	EVERBANK	19	\$1,282,212.39	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,282,212.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWC96	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$167,459.45	7.21%	0	\$0.00
	EVERBANK	5	\$1,664,655.57	71.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$489,339.96	21.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,321,454.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDA2	EVERBANK	10	\$2,650,603.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,650,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDB0	EVERBANK	32	\$1,860,039.92	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,860,039.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDC8	EVERBANK	8	\$1,011,153.21	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,011,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDD6	EVERBANK	10	\$1,628,806.35	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,628,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDE4	EVERBANK	14	\$1,395,076.96	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,395,076.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDF1	EVERBANK	7	\$1,959,773.32	90.75%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$199,766.82	9.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,159,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWDG9	UNIVERSITY LENDING GROUP, LLC	2	\$603,000.00	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMM6	EVERBANK		10	\$3,137,733.62	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,137,733.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMM4	EVERBANK		13	\$2,899,211.82	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,899,211.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMP9	EVERBANK		29	\$7,412,571.85	81.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		2	\$1,033,000.00	11.29%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)		1	\$411,000.00	4.49%	0	\$0.00
	UNITED HOME LOANS, INC.		1	\$290,000.00	3.18%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,146,571.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMQ7	EVERBANK		15	\$1,448,713.16	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,448,713.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMR5	EVERBANK		24	\$1,537,979.97	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,537,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMS3	EVERBANK		7	\$1,152,319.86	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,152,319.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMT1	EVERBANK		11	\$1,450,504.70	91.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE		1	\$136,434.39	8.6%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,586,939.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWMU8	EVERBANK		9	\$1,218,571.96	100%	1	\$67,112.49
<b>Total</b>			<b>9</b>	<b>\$1,218,571.96</b>	<b>100%</b>	<b>1</b>	<b>\$67,112.49</b>
31418BS23	ACRE MORTGAGE & FINANCIAL, INC.		1	\$83,437.02	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$64,561.48	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$341,600.00	2.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.		1	\$58,448.97	0.36%	0	\$0.00
	CITY WIDE FUNDING CORPORATION		1	\$114,668.43	0.7%	0	\$0.00
	COMPASS BANK		2	\$148,495.72	0.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		3	\$212,064.74	1.29%	0	\$0.00
	EMBRACE HOME LOANS, INC.		6	\$397,250.00	2.42%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$126,000.00	0.77%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$145,000.00	0.88%	0	\$0.00
	GREEN TREE SERVICING LLC	69	\$5,657,218.52	34.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$1,490,215.35	9.06%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$45,382.32	0.28%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$135,800.00	0.83%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,555.66	0.39%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,340,616.06	14.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,263.72	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$68,528.31	0.42%	0	\$0.00
	PINNACLE BANK	1	\$40,900.00	0.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$438,512.71	2.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$156,988.86	0.95%	0	\$0.00
	QUICKEN LOANS INC.	2	\$227,204.43	1.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.66	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$72,000.00	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,463.49	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$100,900.00	0.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$43,703.15	0.27%	0	\$0.00
	TCF NATIONAL BANK	2	\$142,250.00	0.87%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$192,312.18	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$3,110,264.84	18.92%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$115,222.55	0.66%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$16,442,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BS31	AMERICAN LENDING SOLUTIONS, LLC.	1	\$137,747.46	0.3%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,932,842.09	4.26%	0	\$0.00
	BANK OF SULLIVAN	1	\$182,059.94	0.4%	0	\$0.00
	CIBM BANK	1	\$156,808.89	0.35%	0	\$0.00
	CITIBANK, N.A.	6	\$775,940.09	1.71%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$189,266.99	0.42%	0	\$0.00
	GREEN TREE SERVICING LLC	119	\$22,864,888.39	50.44%	0	\$0.00
	HOMeward RESIDENTIAL INC.	16	\$3,463,953.00	7.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$534,632.08	1.18%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$317,683.67	0.7%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$863,750.00	1.91%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$9,476,767.25	20.9%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$296,827.18	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,651.80	0.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,892.57	0.57%	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,090,270.63	4.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$97,002.99	0.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$999,480.52	2.2%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$308,992.57	0.68%	0	\$0.00
	U.S. BANK N.A.	1	\$136,328.26	0.32%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$45,332,786.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BS49	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,000.00	0.65%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$908,102.00	3.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$110,683.00	0.48%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$7,696,589.93	33.71%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$1,587,925.00	6.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,514,017.20	11.01%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$217,500.00	0.95%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$517,800.00	2.27%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$5,084,463.24	22.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,880.50	0.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$101,601.29	0.45%	0	\$0.00
	QUICKEN LOANS INC.	26	\$3,415,571.71	14.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$393,844.73	1.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$48,735.73	0.21%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$22,829,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BS56	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,076.76	0.43%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$72,000.00	0.17%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,543.38	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,422.05	0.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,415.14	0.54%	0	\$0.00
	CITIBANK,N.A.	1	\$316,000.00	0.76%	0	\$0.00
		1	\$298,494.69	0.72%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP					
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$234,249.31	0.56%	0	\$0.00
	FBT MORTGAGE LLC	1	\$85,775.25	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$65,664.06	0.16%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$37,806.59	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$603,303.50	1.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$815,992.00	1.96%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$15,598,126.13	37.51%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$900,878.70	2.17%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$121,200.11	0.29%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$191,512.32	0.46%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,723.63	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$568,500.00	1.37%	0	\$0.00
	M&T BANK	1	\$276,286.31	0.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$290,239.51	0.7%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,762,740.51	11.45%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$218,183.81	0.52%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$187,695.16	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$287,519.25	0.69%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$735,496.76	1.77%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$69,315.78	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$372,152.81	0.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$516,700.00	1.24%	0	\$0.00
	QUICKEN LOANS INC.	32	\$5,585,634.25	13.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$176,250.00	0.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$117,687.22	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	0.14%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$113,706.28	0.27%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$404,953.94	0.97%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,150,151.73	2.77%	0	\$0.00
		2	\$153,928.02	0.37%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUNMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$335,121.90	0.81%	0	\$0.00
	TCF NATIONAL BANK	1	\$240,000.00	0.58%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$174,855.48	0.42%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$145,000.00	0.35%	0	\$0.00
	U.S. BANK N.A.	8	\$921,283.11	2.22%	0	\$0.00
	US MORTGAGELINE	1	\$164,562.64	0.4%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$133,600.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$3,108,086.80	7.49%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$41,583,834.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BS64	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$90,784.98	0.63%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,782.25	1.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$157,900.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$176,355.07	1.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	1.22%	0	\$0.00
	AMERICASH	1	\$96,866.80	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$167,417.70	1.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$37,500.00	0.26%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$228,833.42	1.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$300,747.54	2.09%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$143,426.72	1%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$1,338,175.00	9.31%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$96,000.00	0.67%	0	\$0.00
	COMPASS BANK	5	\$324,291.24	2.26%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$137,250.00	0.96%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$995,225.00	6.93%	0	\$0.00
	EVERBANK	5	\$1,177,275.38	8.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$43,765.88	0.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,293.13	0.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$293,825.57	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$418,800.00	2.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$157,643.50	1.1%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$141,350.00	0.98%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$112,000.00	0.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$174,500.00	1.21%	0	\$0.00
	HOMESTREET BANK,	9	\$854,775.00	5.95%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$443,300.00	3.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$886,142.53	6.17%	0	\$0.00
	M&T BANK	2	\$136,387.37	0.95%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,000.00	0.8%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$130,800.00	0.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$655,787.00	4.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,500.00	1.3%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$195,000.00	1.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$59,766.00	0.42%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$120,810.55	0.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,241,253.73	8.64%	0	\$0.00
	RANLIFE, INC.	1	\$155,000.00	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$152,365.48	1.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$130,800.00	0.91%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$82,357.81	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$159,681.51	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$176,887.35	1.23%	0	\$0.00
	TCF NATIONAL BANK	4	\$649,487.28	4.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$375,531.46	2.61%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,000.00	0.49%	0	\$0.00
	WMS SERIES LLC,	1	\$76,222.00	0.53%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$117,600.00	0.83%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$14,367,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BS72	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$329,600.00	3.37%	0	\$0.00
	CENDERA FUNDING, INC	1	\$137,841.71	1.41%	0	\$0.00
	COMPASS BANK	2	\$193,646.17	1.98%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$145,236.22	1.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$124,918.79	1.28%	0	\$0.00
		1	\$151,829.67	1.55%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$377,855.87	3.86%	0	\$0.00
	FIRST STATE BANK	1	\$116,000.00	1.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,645.83	4.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,991.88	2.77%	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$333,244.25	3.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,452,944.38	14.86%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION	1	\$42,975.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,014,401.65	10.37%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$95,668.19	0.98%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$110,750.00	1.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$669,238.59	6.84%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	4.08%	0	\$0.00
	LOAN SIMPLE, INC	1	\$84,300.91	0.86%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$162,593.97	1.66%	0	\$0.00
	NFM, INC.	1	\$123,604.72	1.26%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$302,567.54	3.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$134,975.26	1.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,282,215.28	13.11%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$109,127.58	1.12%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$78,489.86	0.8%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,337.50	1.8%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,575.54	4.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$179,793.53	1.84%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$187,288.25	1.93%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,780,658.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BS80	1ST RATE HOME MORTGAGE INC	1	\$222,975.49	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$830,979.20	1.89%	0	\$0.00
		1	\$106,272.15	0.24%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,875.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,329,692.17	3.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,791.94	0.36%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	2	\$169,600.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK (MHC)	1	\$96,877.96	0.22%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$29,250.00	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,528.32	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$445,500.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$571,857.43	1.3%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$77,013.45	0.18%	0	\$0.00
	BUSINESS FIRST BANK	1	\$146,800.00	0.33%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$367,630.00	0.84%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$342,000.00	0.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$142,225.84	0.32%	0	\$0.00
	CIBM BANK	1	\$195,741.89	0.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$211,595.45	0.48%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	3	\$291,980.03	0.67%	0	\$0.00
	COMPASS BANK	4	\$988,070.83	2.25%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$432,036.75	0.98%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,644.00	0.45%	0	\$0.00
	EVERBANK	6	\$1,529,529.89	3.48%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,540.50	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,325,134.81	3.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$78,995.71	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$720,132.43	1.64%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$159,848.63	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$915,560.97	2.09%	0	\$0.00
		1	\$341,912.45	0.78%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION						
FIRST MORTGAGE COMPANY LLC	1	\$120,952.14	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$102,430.37	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$150,088.61	0.34%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$392,000.00	0.89%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$475,357.23	1.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.27%	0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION	1	\$139,873.22	0.32%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$63,745.49	0.15%	0	\$0.00	
GREAT WESTERN BANK	1	\$76,399.27	0.17%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$166,155.00	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$839,397.57	1.91%	0	\$0.00	
GULF COAST COMMUNITY, A FEDERAL CREDIT UNION	1	\$57,800.53	0.13%	0	\$0.00	
HANOVER MORTGAGE COMPANY	1	\$133,000.00	0.3%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	3	\$493,192.55	1.12%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$123,041.98	0.28%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	4	\$763,788.55	1.74%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$141,433.50	0.32%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	14	\$1,673,546.54	3.81%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,000.00	0.55%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$150,072.46	0.34%	0	\$0.00	
LOANDEPOT.COM DBA IMORTGAGE	2	\$281,531.72	0.64%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$275,660.64	0.63%	0	\$0.00	
MAJESTY MORTGAGE INC.	1	\$26,950.00	0.06%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORP	2	\$361,434.16	0.82%	0	\$0.00	
MEGAMERICA MORTGAGE GROUP INC	1	\$86,250.00	0.2%	0	\$0.00	
MIDSOUTH BANK, NA	1	\$159,000.00	0.36%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$99,750.00	0.23%	0	\$0.00	
MILLER HOME MORTGAGE, LLC.	1	\$106,080.00	0.24%	0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$134,225.46	0.31%	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$104,029.83	0.24%	0	\$0.00	
MOVEMENT MORTGAGE LLC	5	\$692,455.01	1.58%	0	\$0.00	

MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$106,875.00	0.24%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,322,156.00	3.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$499,845.60	1.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,973.00	0.31%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$204,412.49	0.47%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	11	\$1,643,087.91	3.74%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$192,000.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$518,427.65	1.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$412,250.00	0.94%	0	\$0.00
PERL MORTGAGE, INC	1	\$268,478.76	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$289,750.00	0.66%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$289,000.00	0.66%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$300,700.00	0.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE , INC..	1	\$294,975.00	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,500.00	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,911.74	0.44%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$669,031.52	1.52%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$121,000.57	0.28%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,021.89	0.35%	0	\$0.00
RMS & ASSOCIATES	1	\$189,755.42	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$414,699.00	0.94%	0	\$0.00
SAVIBANK	2	\$501,425.94	1.14%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$96,000.00	0.22%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$389,155.35	0.89%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$649,250.00	1.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$299,250.00	0.68%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,400.00	0.43%	0	\$0.00

	STATE FARM BANK, F.S.B.	3	\$761,680.31	1.74%	0	\$0.00
	STERLING NATIONAL BANK	1	\$398,449.36	0.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$116,500.00	0.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$222,962.62	0.51%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,637.90	0.19%	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$417,000.00	0.95%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$202,094.57	0.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$864,256.12	1.97%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	\$116,000.00	0.26%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,466.53	0.18%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.71%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	1	\$71,372.00	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.4%	0	\$0.00
	UNION BANK	1	\$224,555.91	0.51%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$292,000.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,125.15	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$847,378.18	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$217,018.92	0.49%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$125,500.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$810,119.42	1.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,747.26	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$96,680.39	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$139,155.28	0.32%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$430,064.97	0.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	10	\$2,289,420.31	5.22%	1	\$267,950.86
	WELLS FARGO BANK, N.A.	6	\$954,439.62	2.17%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$416,487.26	0.95%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$138,710.00	0.32%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$141,944.24	0.33%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$43,891,584.28</b>	<b>100%</b>	<b>1</b>	<b>\$267,950.86</b>

31418BS98	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	1.72%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,243,187.44	5.49%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,365.30	0.91%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$658,713.75	2.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$274,983.57	1.21%	0	\$0.00
	COMPASS BANK	1	\$245,661.08	1.08%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$319,710.01	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,656.83	0.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,590.00	1.14%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,185,572.41	9.65%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$482,300.00	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$154,761.00	0.68%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,198.73	0.91%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$917,300.00	4.05%	0	\$0.00
	MARQUETTE BANK	1	\$371,000.00	1.64%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,811,066.70	8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,475.01	1.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,108,492.39	4.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$293,197.00	1.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$150,191.24	0.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,250.00	0.65%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,432,993.23	6.33%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$183,746.50	0.81%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.97%	0	\$0.00
	QUICKEN LOANS INC.	38	\$6,888,563.44	30.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$181,643.70	0.8%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$340,230.61	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,311,749.25	5.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,200.00	0.32%	0	\$0.00
	U.S. BANK N.A.	2	\$144,361.35	0.67%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$22,649,960.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSH0	1ST SOURCE BANK	20	\$4,322,838.97	1.96%	0	\$0.00

215 HOLDING CO.	2	\$134,869.13	0.06%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$312,788.52	0.14%	0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$428,773.46	0.19%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$204,000.00	0.09%	0	\$0.00
ACOPIA LLC	1	\$337,673.64	0.15%	0	\$0.00
ADVENTAS, INC.	2	\$157,980.00	0.07%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$138,505.65	0.06%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC.	1	\$318,540.64	0.14%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MTG	1	\$187,896.57	0.08%	0	\$0.00
AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$141,326.00	0.06%	0	\$0.00
AMERIS BANK	1	\$201,282.73	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$835,804.00	0.38%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,256,750.61	1.02%	0	\$0.00
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$544,179.15	0.25%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	0.15%	0	\$0.00
BANK OF AMERICA, N.A.	2	\$198,444.62	0.09%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$124,312.48	0.06%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,916.02	0.03%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	11	\$3,330,749.07	1.51%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	20	\$4,926,495.58	2.23%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$558,310.46	0.25%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$110,664.35	0.05%	0	\$0.00
BOONE BANK & TRUST CO	1	\$84,752.70	0.04%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$75,236.83	0.03%	0	\$0.00
BRAND MORTGAGE GROUP LLC	7	\$2,098,285.94	0.95%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$181,313.32	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,622,455.11	0.73%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$300,000.00	0.14%	0	\$0.00

	CBC NATIONAL BANK	30	\$9,682,023.83	4.38%	0	\$0.00
	CENTURY BANK, A CORPORATION	3	\$472,289.50	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,291,320.91	0.58%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$147,277.84	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,056.83	0.06%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$170,631.04	0.08%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,497.81	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$287,575.72	0.13%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$378,800.00	0.17%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$322,045.59	0.15%	0	\$0.00
	DISCOVER HOME LOANS INC.	8	\$2,362,626.12	1.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$194,250.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS	1	\$115,565.28	0.05%	0	\$0.00
	EQUITY LOANS LLC	2	\$546,693.48	0.25%	0	\$0.00
	EVERBANK	89	\$25,482,803.97	11.53%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$195,832.39	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,786.07	0.06%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$75,600.00	0.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,475.35	0.19%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$268,328.07	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	109	\$23,193,379.21	10.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$441,065.28	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,609.05	0.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$301,500.00	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$373,350.00	0.17%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$109,000.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$4,361,597.71	1.97%	0	\$0.00
	FULTON BANK	1	\$213,125.31	0.1%	0	\$0.00
	FULTON BANK, N.A.	1	\$271,250.39	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE	7	\$1,691,730.37	0.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$386,616.82	0.17%	0	\$0.00

COMPANY						
GEORGE MASON MORTGAGE, LLC	6	\$1,445,186.54	0.65%	0		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$483,406.94	0.22%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$281,185.85	0.13%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$673,582.64	0.3%	0		\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$255,588.23	0.12%	0		\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$695,559.26	0.31%	0		\$0.00
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$87,171.39	0.04%	0		\$0.00
GUARDHILL FINANCIAL CORP	1	\$416,343.73	0.19%	0		\$0.00
HANSCOM FEDERAL CREDIT UNION	10	\$2,055,250.00	0.93%	0		\$0.00
HILLS BANK AND TRUST COMPANY	1	\$108,250.98	0.05%	0		\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,900.00	0.18%	0		\$0.00
HOME USA MORTGAGE, INC	1	\$108,300.00	0.05%	0		\$0.00
HOMEFIRST MORTGAGE, LLC.	6	\$1,623,937.34	0.73%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$415,741.91	0.19%	0		\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$519,768.92	0.24%	0		\$0.00
INDEPENDENT BANK	1	\$312,000.00	0.14%	0		\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,642.82	0.03%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$1,110,987.13	0.5%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$414,994.16	0.19%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$158,900.00	0.07%	0		\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$166,753.97	0.08%	0		\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$140,188.54	0.06%	0		\$0.00
M&T BANK	1	\$88,834.29	0.04%	0		\$0.00
MAJESTY MORTGAGE INC.	1	\$104,845.31	0.05%	0		\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$2,408,915.72	1.09%	0		\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$261,160.69	0.12%	0		\$0.00
MEGA CAPITAL FUNDING INC	5	\$1,857,879.38	0.84%	0		\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$248,000.00	0.11%	0		\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$3,467,828.93	1.57%	0		\$0.00



MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$348,920.59	0.16%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$103,920.00	0.05%	0	\$0.00
MONARCH MORTGAGE	2	\$465,007.15	0.21%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$571,485.13	0.26%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$339,600.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	2	\$324,307.99	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$48,340.69	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$217,067.61	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$569,653.42	0.26%	0	\$0.00
NATIONSTARMORTGAGE	74	\$23,432,062.89	10.6%	0	\$0.00
NEW PENN FINANCIAL, LLC	33	\$8,489,300.00	3.84%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$275,000.00	0.12%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.17%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$235,407.00	0.11%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	14	\$1,306,827.29	0.59%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$154,400.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$674,819.47	0.31%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,397.54	0.18%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,902.15	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$838,645.72	0.38%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,160,552.05	0.52%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$256,726.60	0.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$166,419.35	0.08%	0	\$0.00
PRIMELENDING	1	\$247,031.61	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,250.00	0.08%	0	\$0.00
PRIORITY ONE BANK (MHC)	1	\$51,334.26	0.02%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$255,600.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$280,849.21	0.13%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$265,463.66	0.12%	0	\$0.00
PULTE MORTGAGE LLC	45	\$11,076,792.10	5.01%	0	\$0.00
R M K FINANCIAL CORP	2	\$996,809.11	0.45%	0	\$0.00

	REGENCY MORTGAGE CORP.	1	\$276,300.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$967,561.50	0.44%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,006,566.92	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,548.15	0.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$307,546.25	0.14%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	11	\$2,194,675.00	0.99%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$770,967.00	0.35%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,074.00	0.13%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN COPORATION	1	\$409,784.00	0.19%	0	\$0.00
	SIMONTOWNE MORTGAGE A LLC	1	\$203,431.76	0.09%	0	\$0.00
	SIRVA MORTGAGE INC.	25	\$7,051,158.61	3.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$447,089.93	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$380,000.00	0.17%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$756,875.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$250,000.00	0.11%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$217,656.91	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$284,998.84	0.13%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$299,328.13	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53	0.25%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	3	\$718,680.72	0.33%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$181,635.50	0.08%	0	\$0.00
	TOWNE MORTGAGE	2	\$382,656.81	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,855.04	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,671,555.05	0.76%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	101	\$19,915,509.80	9.01%	0	\$0.00
	U.S. BANK N.A.	1	\$113,313.56	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$163,714.13	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,179,112.12	0.53%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,079.00	0.05%	0	\$0.00
	VERTLTAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$479,700.00	0.22%	0	\$0.00

	VILLAGE BANK MORTGAGE CORP.	4	\$902,535.68	0.41%	0	\$0.00
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$149,763.93	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,033.85	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,355,700.00	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,637.17	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	\$294,189.78	0.13%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$101,842.96	0.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$174,370.08	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,714.20	0.09%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$297,122.76	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$382,397.24	0.16%	0	\$0.00
<b>Total</b>		<b>896</b>	<b>\$221,061,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSJ6	1ST ALLIANCE MORTGAGE LLC - COR	1	\$240,300.00	0.03%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$237,744.05	0.03%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$365,970.98	0.05%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$125,000.00	0.02%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,409.43	0.04%	0	\$0.00
	1ST SOURCE BANK	1	\$134,621.48	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$273,242.40	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$367,038.80	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$289,813.11	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$833,966.43	0.1%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$209,411.18	0.03%	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$288,937.58	0.04%	0	\$0.00
	ADVENTAS, INC.	2	\$286,500.00	0.04%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$51,200.00	0.01%	0	\$0.00

	ALCOVA MORTGAGE LLC	2	\$288,366.14	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,161.31	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$368,948.02	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$270,905.99	0.03%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00
	AMC, INC	2	\$547,849.71	0.07%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$222,383.41	0.03%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$302,215.28	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$513,300.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,926,443.25	0.49%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$348,918.92	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,576.62	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$299,147.04	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$190,169.24	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$870,100.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$300,524.32	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,345.78	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,677.18	0.02%	0	\$0.00
	AMERICASH	1	\$318,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$501,473.10	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$260,766.78	0.03%	0	\$0.00
	AMERIS BANK, A CORP	1	\$114,876.99	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,274,846.06	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,331,500.60	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEPRGIA CORPORATION	1	\$349,004.88	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$168,988.00	0.02%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$750,766.29	0.09%	0	\$0.00
AMERISERV FINANCIAL, INC.	2	\$285,164.00	0.04%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,452.25	0.02%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$405,000.00	0.05%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$96,528.58	0.01%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$328,214.16	0.04%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$75,388.03	0.01%	0	\$0.00
ATLANTIC HOME LOANS	1	\$379,763.63	0.05%	0	\$0.00
AUSTIN BANK, TEXAS NA	1	\$74,783.78	0.01%	0	\$0.00
AVENUE BANK	2	\$281,344.28	0.04%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,817.51	0.05%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,661,350.00	0.33%	0	\$0.00
BANCFIRST	3	\$284,047.25	0.04%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,167,234.20	0.15%	0	\$0.00
BANK OF ANN ARBOR	1	\$240,305.22	0.03%	0	\$0.00
BANK OF CLEVELAND	1	\$176,746.04	0.02%	0	\$0.00
BANK OF COLORADO	1	\$398,878.45	0.05%	0	\$0.00
BANK OF COMMERCE	1	\$142,792.85	0.02%	0	\$0.00
BANK OF NEBRASKA	1	\$143,500.00	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$319,126.55	0.04%	0	\$0.00
BANK OF THE OZARKS	1	\$260,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$351,996.35	0.04%	0	\$0.00
BANKPLUS	1	\$391,368.45	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,500.00	0.03%	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$387,846.06	0.05%	0	\$0.00
BAY BANK FSB	1	\$234,341.09	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	4	\$1,353,272.87	0.17%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$519,620.53	0.06%	0	\$0.00
BERKSHIRE BANK	3	\$776,000.00	0.1%	0	\$0.00
	3	\$1,229,750.00	0.15%	0	\$0.00

	BERKSHIRE BANK A BANKING CORPORATION					
	BEST CAPITAL FUNDING	1	\$415,115.11	0.05%	0	\$0.00
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$372,622.65	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$703,834.68	0.09%	0	\$0.00
	BOFI FEDERAL BANK	2	\$329,189.64	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	24	\$4,696,456.33	0.59%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$208,700.00	0.03%	0	\$0.00
	BURKE& HERBERT BANK & TRUST COMPANY	1	\$292,155.29	0.04%	0	\$0.00
	C & F MORTGAGE CORPORAITON A CORPORATION	1	\$205,422.40	0.03%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,800.00	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$161,539.41	0.02%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$148,582.23	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC.	59	\$13,941,479.00	1.74%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$232,000.00	0.03%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$288,278.58	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$252,000.00	0.03%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$368,600.00	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$111,582.69	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$104,456.29	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$234,341.09	0.03%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$187,472.87	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$176,000.00	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$688,067.98	0.09%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$991,877.68	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,527.20	0.02%	0	\$0.00
	CARTUS HOME LOANS	1	\$184,143.64	0.02%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$161,233.84	0.02%	0	\$0.00
	CBC NATIONAL BANK	2	\$670,680.65	0.08%	0	\$0.00

	CENDERA FUNDING, INC.	1	\$254,285.01	0.03%	0	\$0.00
	CENTRAL BANK	1	\$161,250.00	0.02%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$378,934.52	0.05%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$130,642.84	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,498,443.54	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$227,351.75	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$425,427.54	0.05%	0	\$0.00
	CIBM BANK	2	\$389,946.53	0.05%	0	\$0.00
	CITIBANK,N.A.	92	\$16,417,108.85	2.05%	0	\$0.00
	CITIZENS BANK	3	\$359,383.88	0.04%	0	\$0.00
	CITIZENS BANK OF ADA	2	\$604,043.76	0.08%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$187,300.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$85,369.17	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$367,965.37	0.05%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$82,520.73	0.01%	0	\$0.00
	CITYWIDE BANKS	1	\$212,411.06	0.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$354,972.54	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$310,828.52	0.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$309,359.26	0.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$320,191.61	0.04%	0	\$0.00
	COLE TAYLOR BANK	37	\$8,583,003.12	1.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$507,632.88	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,715.68	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$151,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$449,521.66	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$396,468.33	0.05%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$65,500.00	0.01%	0	\$0.00
	COMPASS BANK	7	\$1,294,496.61	0.16%	0	\$0.00
	CONGRESSIONAL BANK	2	\$510,523.94	0.06%	0	\$0.00
	CONNECTIONS CREDITS UNION	1	\$122,794.97	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,893,038.74	0.24%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$135,502.76	0.02%	0	\$0.00
	COTOMAC MORTGAGE GROUP INC	1	\$408,194.41	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$74,792.63	0.01%	0	\$0.00
	COUNTYBANK	2	\$332,564.91	0.04%	0	\$0.00

	CS FINANCIAL, INC.	1	\$408,000.00	0.05%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$186,537.77	0.02%	0	\$0.00
	D. L. EVANS BANK	1	\$147,585.03	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$165,022.88	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,065.58	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,223.04	0.04%	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	2	\$356,974.00	0.04%	0	\$0.00
	DHA FINANCIAL INC	1	\$219,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$283,779.85	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,017,746.84	0.13%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$325,000.00	0.04%	0	\$0.00
	DITECH MORTGAGE CORP	10	\$2,261,226.51	0.28%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$380,290.67	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$139,607.46	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	17	\$4,160,367.25	0.52%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$245,808.84	0.03%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$135,061.91	0.02%	0	\$0.00
	ESSEX BANK	2	\$554,622.86	0.07%	0	\$0.00
	F&M BANK A CORPORATION	2	\$210,537.52	0.03%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$272,212.96	0.03%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$251,400.00	0.03%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$79,666.44	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$161,550.00	0.02%	0	\$0.00
	FBT MORTGAGE LLC	2	\$611,658.84	0.08%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$647,616.32	0.08%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$791,899.68	0.1%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$260,234.28	0.03%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$356,000.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,900,509.64	1.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,900.00	0.03%	0	\$0.00
	FINLEY PROPERTIES CORP.	1	\$345,000.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$249,299.03	0.03%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$124,644.60	0.02%	0	\$0.00



FIRST BANK A NC CORPORATION	2	\$344,032.67	0.04%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$163,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$290,000.00	0.04%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$407,869.13	0.05%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC.	2	\$369,200.00	0.05%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$166,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$392,000.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$504,072.44	0.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$187,465.48	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,411.18	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,657.91	0.05%	0	\$0.00
FIRST LENDING	1	\$181,500.00	0.02%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$100,118.49	0.01%	0	\$0.00
FIRST MIDWEST BANK	1	\$368,948.02	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$142,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$2,710,351.27	0.34%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$247,294.89	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.03%	0	\$0.00
FIRST PREMIER BANK	1	\$183,200.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$378,000.00	0.05%	0	\$0.00
FIRST SERVICE MORTGAGE, INC	2	\$235,329.00	0.03%	0	\$0.00
FIRST SOUTHERN BANK	2	\$158,541.62	0.02%	0	\$0.00
FIRST STATE BANK	2	\$341,533.21	0.04%	0	\$0.00
FIRST STATE BANK (TX)	1	\$239,800.00	0.03%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$182,479.69	0.02%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$193,962.21	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$829,375.00	0.1%	0	\$0.00

	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,286.36	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,046.51	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$311,775.00	0.04%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	0.05%	0	\$0.00
	FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$407,300.00	0.05%	0	\$0.00
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$462,717.04	0.06%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$358,929.18	0.04%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$122,450.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,684,352.58	0.59%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNICA CORPORATION	1	\$172,500.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$337,098.91	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$822,740.14	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$834,899.17	0.1%	0	\$0.00
	FREMONT BANK	20	\$5,535,635.47	0.69%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$282,200.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$745,832.84	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$3,182,501.88	0.4%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.03%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$463,131.29	0.06%	0	\$0.00
		1	\$106,940.23	0.01%	0	\$0.00

GEORGIA BANK + TRUST COMPANY OF AUGUSTA						
GLACIER BANK	1	\$148,576.36	0.02%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,200.97	0.01%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$180,480.60	0.02%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$396,875.04	0.05%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$188,163.49	0.02%	0	\$0.00	
GREAT AMERICAN BANK	1	\$203,411.88	0.03%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$110,000.00	0.01%	0	\$0.00	
GREATWALL, INC	1	\$200,107.19	0.03%	0	\$0.00	
GREEN BANK, N.A.	1	\$362,494.93	0.05%	0	\$0.00	
GREEN TREE SERVICING LLC	148	\$32,475,049.58	4.06%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$291,354.36	0.04%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$257,555.34	0.03%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$305,000.00	0.04%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$333,100.00	0.04%	0	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,998,369.78	0.5%	0	\$0.00	
GUARANTY BANK & TRUST, N.A.	1	\$291,000.00	0.04%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$168,000.00	0.02%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$974,684.21	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	2	\$426,628.33	0.05%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$217,380.18	0.03%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$180,492.49	0.02%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,004,006.45	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$167,528.95	0.02%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$921,551.22	0.12%	0	\$0.00	
GULF COAST BANK AND TRUST	1	\$240,941.28	0.03%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$292,677.06	0.04%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$174,502.44	0.02%	0	\$0.00	
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,454.13	0.02%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$559,000.00	0.07%	0	\$0.00	

HERITAGE OAKS BANK, MORTGAGE DEPT.	1	\$415,797.82	0.05%	0	\$0.00
HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$53,401.93	0.01%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$185,962.34	0.02%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$496,309.29	0.06%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	1	\$167,535.48	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$403,500.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,859.31	0.03%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,240.14	0.03%	0	\$0.00
HOMESIDE FINANCIAL LLC	2	\$425,545.53	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,629.20	0.02%	0	\$0.00
HOMESTREET BANK,	21	\$4,840,986.29	0.61%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$204,800.00	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	4	\$606,610.00	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$187,956.57	0.02%	0	\$0.00
HOWARD BANK	2	\$836,779.93	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
HSBC BANK USA, N.A.	2	\$638,094.18	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$159,800.00	0.02%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$288,000.00	0.04%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$252,290.61	0.03%	0	\$0.00
INSC, INC.	1	\$225,000.00	0.03%	0	\$0.00
INTEGRA LENDING GROUP	1	\$210,400.00	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$103,704.31	0.01%	0	\$0.00
INTERBANK MORTGAGE COMPANY	41	\$11,352,650.00	1.42%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,772.03	0.03%	0	\$0.00
INVESTAR BANK	1	\$374,945.74	0.05%	0	\$0.00
INWOOD NATIONAL BANK	2	\$320,000.00	0.04%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$372,808.85	0.05%	0	\$0.00
	2	\$403,931.02	0.05%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING						
JMJ FINANCIAL GROUP	1	\$417,000.00	0.05%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	4	\$1,203,392.00	0.15%	0	\$0.00	
JT, INC. DBA NORTEX MORTGAGE	1	\$236,700.00	0.03%	0	\$0.00	
K&B CAPITAL CORP	1	\$130,627.54	0.02%	0	\$0.00	
KAITER ENTERPRISES INC.	1	\$284,000.00	0.04%	0	\$0.00	
KCB BANK A CORP	1	\$175,769.46	0.02%	0	\$0.00	
KCB BANK, A CORP	1	\$288,200.92	0.04%	0	\$0.00	
KELLY STEPHENS MORTGAGE, INC	1	\$230,000.00	0.03%	0	\$0.00	
KENILWORTH FINANCIAL, INC	2	\$564,376.59	0.07%	0	\$0.00	
LADERA LENDING, INC.	1	\$383,920.50	0.05%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA	1	\$297,320.66	0.04%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	15	\$2,349,718.57	0.29%	0	\$0.00	
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$196,938.46	0.02%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$411,576.29	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$409,560.18	0.05%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$138,150.00	0.02%	0	\$0.00	
LEGACYTEXAS BANK	2	\$271,356.79	0.03%	0	\$0.00	
LENDERFI INC, A CALFIORNIA CORPORATION	1	\$348,990.97	0.04%	0	\$0.00	
LENDERS WORKSHOP, LLC	2	\$374,850.00	0.05%	0	\$0.00	
LIBERTY NATIONAL BANK	1	\$238,500.00	0.03%	0	\$0.00	
LIFEWAY LENDING GROUP, INC.	1	\$235,000.00	0.03%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$269,730.91	0.03%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$155,556.46	0.02%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$135,125.34	0.02%	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	1	\$129,000.00	0.02%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC	1	\$398,762.72	0.05%	0	\$0.00	
LOAN SIMPLE INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	
LOANDEPOT.COM	1	\$260,000.00	0.03%	0	\$0.00	
LOANDEPOT.COM, LLC	110	\$29,149,772.68	3.64%	0	\$0.00	
LOANLEADERS OF AMERICA, INC.	1	\$236,054.64	0.03%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$371,000.00	0.05%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$109,687.25	0.01%	0	\$0.00	
M&T BANK	14	\$2,697,670.92	0.34%	1	\$242,062.02	
	1	\$366,374.00	0.05%	0	\$0.00	

MANHATTAN FINANCIAL GROUP INC					
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,789.60	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$109,645.68	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$390,730.72	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$924,348.47	0.12%	0	\$0.00
MERCHANTS BANK	1	\$68,811.87	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	0.02%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$208,405.77	0.03%	0	\$0.00
MID PENN BANK	1	\$77,600.00	0.01%	0	\$0.00
MIDFIRST BANK	1	\$188,455.13	0.02%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$139,601.96	0.02%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	3	\$863,809.10	0.11%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$126,638.91	0.02%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$184,474.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$327,738.71	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$309,703.28	0.04%	0	\$0.00
MORTGAGE 4 U LLC (ND-CORR)	1	\$170,000.00	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$300,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$351,953.84	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$308,234.55	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,144,233.60	0.14%	0	\$0.00
MORTGAGE NOW, INC.	1	\$360,000.00	0.04%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$312,900.00	0.04%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$393,907.83	0.05%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF ST.	2	\$435,498.11	0.05%	0	\$0.00

	LOUIS, LLC					
	MORTGAGE WORLD BANKERS	1	\$282,433.41	0.04%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,520.54	0.02%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$151,484.99	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$184,281.84	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$7,995,721.55	1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$2,013,555.00	0.25%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$386,000.00	0.05%	0	\$0.00
	NJ LENDERS CORP	2	\$621,857.96	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,946.41	0.02%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$109,373.56	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$167,522.34	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,118.61	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,862.49	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$398,089.40	0.05%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$364,838.43	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	50	\$12,915,018.86	1.61%	0	\$0.00
	OAK MORTGAGE COMPANY	1	\$398,830.77	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$178,398.38	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$144,488.01	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,989.85	0.03%	0	\$0.00
	OPES ADVISORS, INC.	1	\$462,388.32	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$801,900.00	0.1%	0	\$0.00
	PACIFIC LENDING LLC	1	\$289,685.47	0.04%	0	\$0.00
	PACIFIC OAKS FCU	1	\$149,573.51	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,186.87	0.04%	0	\$0.00
	PALASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.02%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$116,148.41	0.01%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$416,437.21	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$629,125.94	0.08%	0	\$0.00
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$198,500.00	0.02%	0	\$0.00
	PEAPACK-GLADSTONE BANK STATE-CHARTERED BANK	1	\$398,878.45	0.05%	0	\$0.00
	PEGASUS BANK	1	\$219,383.15	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$772,000.00	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NA	1	\$383,920.51	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$226,164.09	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INST	1	\$203,000.00	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,518.90	0.02%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$60,330.36	0.01%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$819,092.21	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$169,520.68	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,007.72	0.04%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$348,034.21	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,277,621.62	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$259,185.42	0.03%	0	\$0.00
	PINNACLE BANK	4	\$829,040.37	0.1%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,100.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$667,270.02	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$468,067.11	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$256,259.08	0.03%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$570,700.00	0.07%	0	\$0.00
	PLATTE VALLEY BANK	1	\$99,000.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	27	\$6,126,657.45	0.77%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$266,600.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,048,909.99	0.38%	0	\$0.00



	POCA VALLEY BANK	1	\$86,656.34	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$70,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$196,582.10	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$224,200.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$13,535,558.78	1.69%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$288,688.28	0.04%	0	\$0.00
	PRIORITYONE BANK	1	\$178,069.23	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$378,450.69	0.05%	0	\$0.00
	PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$337,039.00	0.04%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$159,538.73	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$3,482,372.41	0.44%	0	\$0.00
	PROSPERITY BANK	1	\$244,293.68	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,026.61	0.02%	0	\$0.00
	QUICKEN LOANS INC.	377	\$102,688,219.27	12.84%	0	\$0.00
	R M K FINANCIAL CORP	1	\$224,225.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$162,581.70	0.02%	0	\$0.00
	RBS CITIZENS, NA	45	\$8,078,761.27	1.01%	1	\$165,100.28
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,531.39	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$111,900.00	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,491,543.99	0.19%	0	\$0.00
	RELIANCE BANK	1	\$147,435.31	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$542,300.00	0.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$388,891.15	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,051,090.33	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$842,506.60	0.11%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,240,589.48	0.16%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$197,200.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$708,337.28	0.09%	0	\$0.00
RESOURCE LENDING GROUP	2	\$648,500.00	0.08%	0	\$0.00
RJS, INC. A CA CORP (CFL # 01238504)	1	\$231,349.50	0.03%	0	\$0.00
RLM MORTGAGE LLC	1	\$195,450.44	0.02%	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$797,263.68	0.1%	0	\$0.00
ROCKWOOD BANK	1	\$340,000.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,147.04	0.04%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$309,118.61	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$96,724.21	0.01%	0	\$0.00
SAGE BANK	1	\$339,000.00	0.04%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	9	\$2,547,175.52	0.32%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$321,390.03	0.04%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$165,500.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$359,004.61	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$431,776.28	0.05%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$134,516.45	0.02%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$136,804.47	0.02%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,394.36	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,925.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$212,385.94	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$135,602.46	0.02%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$392,000.00	0.05%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$425,431.35	0.05%	0	\$0.00
SMI LENDING INC	1	\$159,545.08	0.02%	0	\$0.00
SOUND CREDIT UNION	1	\$68,942.00	0.01%	0	\$0.00

	SOUTHERN FIRST BANK	1	\$348,173.70	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$249,000.00	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$262,743.07	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,653.87	0.06%	0	\$0.00
	STARION FINANCIAL	2	\$617,387.28	0.08%	0	\$0.00
	STATE BANK OF DE KALB	1	\$191,400.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	40	\$6,860,644.89	0.86%	0	\$0.00
	STC CAPITAL BANK	1	\$238,600.00	0.03%	0	\$0.00
	STEARNS BANK. N.A.	1	\$100,424.80	0.01%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,654,000.00	0.21%	0	\$0.00
	STERLING NATIONAL BANK	1	\$123,407.83	0.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,500.00	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,091,871.33	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$356,026.65	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$192,960.10	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$545,533.92	0.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	120	\$24,945,507.63	3.12%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$107,692.93	0.01%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$301,775.69	0.04%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$199,200.00	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$410,080.74	0.05%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$319,090.18	0.04%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,462,272.33	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$134,133.29	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A CO CORP	2	\$523,268.35	0.07%	0	\$0.00

THE MORTGAGE FIRM, INC., A CORPORATION	1	\$249,289.20	0.03%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$246,297.73	0.03%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$265,250.00	0.03%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$228,039.95	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$325,193.84	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,943.14	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$400,405.32	0.05%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$151,000.00	0.02%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,430.82	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$375,876.95	0.05%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$239,327.07	0.03%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$296,178.80	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$286,671.16	0.04%	0	\$0.00
TRI-PARISH BANK LA CORP	1	\$236,843.31	0.03%	0	\$0.00
TRISTAR FINANCE, INC.	2	\$570,411.18	0.07%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$147,590.79	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,609,536.14	0.2%	0	\$0.00
U.S. BANK N.A.	4	\$459,602.90	0.06%	0	\$0.00
UNION BANK AND TRUST	1	\$224,226.56	0.03%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$269,221.61	0.03%	0	\$0.00
UNION BANK OF MENA, A CORP	1	\$76,784.11	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$370,942.33	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$181,902.69	0.02%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$637,800.00	0.08%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$441,616.51	0.06%	0	\$0.00
UNITED FIDELITY FUNDING	1	\$114,561.93	0.01%	0	\$0.00

	CORPORATION A MO CORP					
	UNITED HOME LOANS INC	1	\$250,000.00	0.03%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$45,573.64	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$307,500.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,033.77	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$221,618.10	0.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.65	0.02%	0	\$0.00
	VP PARTNERS, INC (ND-CORR)	1	\$292,000.00	0.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$279,925.00	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$382,908.21	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,138	\$258,079,025.15	32.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$177,600.00	0.02%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$311,596.39	0.04%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$822,215.28	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$233,194.31	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,212,066.85	0.15%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.03%	0	\$0.00
	WHITNEY BANK	1	\$218,679.86	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$565,787.02	0.07%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$181,981.11	0.02%	0	\$0.00
	WMS SERIES LLC,	1	\$89,744.11	0.01%	0	\$0.00
	WOLFE FINANCIAL INC.	1	\$216,000.00	0.03%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$156,000.00	0.02%	0	\$0.00
	WPS COMMUNITY BANK	1	\$158,000.00	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$337,094.00	0.04%	1	\$108,900.11
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$258,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,134.93	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$527,620.60	0.04%	0	\$0.00
<b>Total</b>		<b>3,507</b>	<b>\$800,010,202.85</b>	<b>100%</b>	<b>3</b>	<b>\$516,062.41</b>
31418BSK3	1ST SOURCE BANK	3	\$290,388.33	0.13%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$269,859.68	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$226,400.00	0.1%	0	\$0.00
	ADK BANCORP, INC.	1	\$302,944.86	0.13%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$136,500.00	0.06%	0	\$0.00
	ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,127.56	0.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,459.10	0.06%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$174,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$156,577.93	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$209,842.30	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$131,645.13	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,646.45	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$413,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,610.19	0.06%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$250,000.00	0.11%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$124,120.12	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$758,100.00	0.33%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$54,004.42	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$224,800.00	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$213,025.76	0.09%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$206,435.62	0.09%	0	\$0.00
	BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK	1	\$241,293.36	0.1%	0	\$0.00

BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$233,237.00	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$1,317,131.10	0.57%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,815,650.00	0.78%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,532.81	0.04%	0	\$0.00
CENDERA FUNDING , INC	1	\$181,510.72	0.08%	0	\$0.00
CITIBANK,N.A.	2	\$689,257.46	0.3%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$63,650.42	0.03%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$406,183.04	0.18%	0	\$0.00
COLE TAYLOR BANK	3	\$655,752.67	0.28%	0	\$0.00
COMMERCE MORTGAGE	1	\$170,527.19	0.07%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$85,772.04	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$567,031.58	0.24%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD	1	\$82,284.39	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$241,349.40	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$134,637.07	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$223,916.12	0.1%	0	\$0.00
DITECH MORTGAGE CORP	1	\$226,900.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	2	\$408,105.87	0.18%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$411,872.71	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$622,250.00	0.27%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$675,214.70	0.29%	0	\$0.00
EQUILANE LENDING LLC	1	\$130,000.00	0.06%	0	\$0.00
EVERBANK	16	\$2,309,353.80	1%	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$558,909.32	0.24%	0	\$0.00
EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$119,663.53	0.05%	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$157,800.00	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$347,658.12	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$609,500.00	0.26%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$177,022.82	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$397,784.45	0.17%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,145,500.00	0.93%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	24	\$5,807,984.11	2.51%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$642,697.70	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	158	\$37,178,969.20	16.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,700.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$340,800.00	0.15%	0	\$0.00
GUARANTY MORTGAGE SERVICE, INC.	1	\$129,635.50	0.06%	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$259,958.06	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$187,982.04	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$414,881.64	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,200.00	0.08%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$316,000.00	0.14%	0	\$0.00
HIGHTECHLENDING INC	1	\$455,055.91	0.2%	0	\$0.00
HLP MORTGAGE, LLC - COR	2	\$537,150.00	0.23%	0	\$0.00
HOMESTREET BANK,	12	\$2,555,469.93	1.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	12	\$1,742,870.62	0.75%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$261,215.55	0.11%	0	\$0.00
HSBC BANK USA, N.A.	1	\$373,740.08	0.16%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$292,500.00	0.13%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$113,684.37	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$143,423.33	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$185,000.00	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	21	\$4,502,726.92	1.95%	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$251,422.26	0.11%	0	\$0.00
KCB BANK	1	\$93,248.64	0.04%	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$191,416.03	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$232,000.00	0.1%	0	\$0.00
LENDING SOLUTIONS, INC.	1	\$143,306.47	0.06%	0	\$0.00
LOANDEPOT.COM LLC	4	\$777,830.73	0.34%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$2,753,147.84	1.19%	0	\$0.00
M&T BANK	2	\$234,048.06	0.1%	0	\$0.00
MANN MORTGAGE LLC	1	\$109,577.43	0.05%	0	\$0.00
	1	\$332,500.00	0.14%	0	\$0.00



	MCGLONE MORTGAGE COMPANY, INC					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,524.24	0.12%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$160,000.00	0.07%	0	\$0.00
	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$315,134.29	0.14%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$150,000.00	0.06%	0	\$0.00
	MONARCH MORTGAGE	1	\$222,793.53	0.1%	0	\$0.00
	MONUMENT BANK	1	\$244,341.35	0.11%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$97,743.89	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,437.17	0.1%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$216,000.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$9,706,586.45	4.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$477,650.00	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$299,182.06	0.13%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,100.00	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION	1	\$180,600.00	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$75,698.81	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,550.49	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$221,305.71	0.1%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$82,780.00	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,505,622.04	0.65%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$149,400.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$67,822.29	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,454.19	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$623,818.42	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,400.00	0.08%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$110,211.21	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$177,200.00	0.08%	0	\$0.00
		1	\$149,150.00	0.06%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,257.23	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,874,484.00	0.81%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,372,560.00	1.02%	0	\$0.00
	POCA VALLEY BANK	1	\$181,097.88	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$239,264.10	0.1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$310,128.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$823,373.41	0.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$616,000.00	0.27%	0	\$0.00
	QUICKEN LOANS INC.	151	\$32,100,129.14	13.87%	0	\$0.00
	RBS CITIZENS, NA	17	\$2,176,169.01	0.94%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,700,554.88	1.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$178,533.23	0.08%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORP	1	\$173,984.16	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$84,276.02	0.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,150.43	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$224,700.00	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$228,674.82	0.1%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$103,200.00	0.04%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00
	SMI LENDING INC	1	\$205,944.85	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$209,419.36	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$315,500.00	0.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,411.18	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA	1	\$117,589.77	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$117,589.66	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	14	\$1,814,980.72	0.78%	1	\$73,388.88
	STONEGATE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$974,591.02	0.42%	0	\$0.00

	SUPER RATE INC	1	\$403,911.21	0.17%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$390,400.00	0.17%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$104,000.00	0.04%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,239,356.27	0.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,572,549.97	0.68%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$192,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,183.91	0.08%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,537.59	0.07%	0	\$0.00
	U.S. BANK N.A.	8	\$1,395,055.61	0.6%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$143,245.97	0.06%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$971,831.79	0.42%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,059.96	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	427	\$74,109,439.46	32.01%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$187,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$100,293.36	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,441.07	0.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$277,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,196</b>	<b>\$231,499,256.74</b>	<b>100%</b>	<b>1</b>	<b>\$73,388.88</b>
31418BSL1	1ST ALLIANCE MORTGAGE, LLC	1	\$95,317.46	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$121,126.96	0.05%	0	\$0.00
	215 HOLDING CO.	1	\$218,000.00	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$245,220.95	0.1%	0	\$0.00
	AAXY LLC	1	\$184,778.34	0.08%	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$348,610.42	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$232,524.05	0.1%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$317,710.06	0.13%	0	\$0.00
	ADVENTAS, INC.	1	\$70,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$248,199.34	0.1%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$343,395.18	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,657.36	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$84,296.38	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$212,468.60	0.09%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$267,000.00	0.11%	0	\$0.00
AMERICAN STATE BANK -	1	\$82,608.47	0.03%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$244,736.03	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$208,497.22	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,316,410.33	0.55%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.04%	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$193,613.60	0.08%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,894.57	0.1%	0	\$0.00
BANCORPSOUTH BANK	5	\$512,010.11	0.22%	0	\$0.00
BANK OF AMERICA, N.A.	8	\$727,818.29	0.31%	0	\$0.00
BANK OF ANN ARBOR	2	\$313,000.00	0.13%	0	\$0.00
BANK OF FAYETTE COUNTY	1	\$171,000.00	0.07%	0	\$0.00
BANK OF LEE'S SUMMIT	2	\$252,938.70	0.11%	0	\$0.00
BANK OF NEBRASKA	1	\$109,212.83	0.05%	0	\$0.00
BANKERS TRUST COMPANY	1	\$312,378.03	0.13%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$103,700.00	0.04%	0	\$0.00
BEAM MORTGAGE, INC	1	\$167,000.00	0.07%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$167,774.84	0.07%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$146,000.00	0.06%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.18%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$182,829.06	0.08%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	15	\$2,313,729.23	0.97%	0	\$0.00
BRIDGE CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$175,733.37	0.07%	0	\$0.00
C & F MORTGAGE CORPORATION A CORPORATION	1	\$171,265.58	0.07%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$112,366.38	0.05%	0	\$0.00

	CALIBER HOME LOANS, INC.	7	\$1,123,500.00	0.47%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$81,905.79	0.03%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$404,851.01	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$167,000.00	0.07%	0	\$0.00
	CENTRAL BANK	1	\$221,000.00	0.09%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$307,767.18	0.13%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$697,889.62	0.29%	0	\$0.00
	CITIBANK,N.A.	122	\$15,061,698.87	6.34%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$79,675.73	0.03%	0	\$0.00
	CITY BANK MORTGAGE	1	\$119,146.83	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$327,200.00	0.14%	0	\$0.00
	COLE TAYLOR BANK	9	\$1,778,872.66	0.75%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$113,178.90	0.05%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,063.66	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$927,040.88	0.39%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$77,800.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$256,100.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$201,546.56	0.08%	0	\$0.00
	COMPASS BANK	2	\$147,488.10	0.06%	0	\$0.00
	CONGRESSIONAL BANK	1	\$277,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$565,439.62	0.24%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$105,742.81	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.07%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.03%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$31,771.01	0.01%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$353,750.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,460.30	0.08%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$945,178.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$618,000.00	0.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$265,000.00	0.11%	0	\$0.00
	ESSEX BANK	1	\$115,600.00	0.05%	0	\$0.00
	EVERBANK	11	\$1,356,888.00	0.57%	0	\$0.00
		1	\$228,000.00	0.1%	0	\$0.00

EVERETT FINANCIAL DBA SUPREME						
F&B ACQUISITION GROUP LLC	1	\$187,500.00	0.08%	0	\$0.00	
F&M BANK A BANKING CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	
FARMERS STATE BANK	1	\$122,500.00	0.05%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$359,375.70	0.15%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	
FIRST AMERICAN BANK-IA	1	\$124,105.49	0.05%	0	\$0.00	
FIRST BANK	1	\$215,870.97	0.09%	0	\$0.00	
FIRST BANK AND TRUST	1	\$178,636.20	0.08%	0	\$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CORPORATION	1	\$277,375.77	0.12%	0	\$0.00	
FIRST COLLINSVILLE BANK A CORPORATION	1	\$15,763.85	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORP.	1	\$108,721.49	0.05%	0	\$0.00	
FIRST FEDERAL BANK	2	\$271,730.58	0.11%	0	\$0.00	
FIRST FLORIDA BANK	1	\$397,137.57	0.17%	0	\$0.00	
FIRST LANDMARK BANK -	1	\$153,905.15	0.06%	0	\$0.00	
FIRST MIDWEST BANK	2	\$221,333.55	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	16	\$2,058,075.85	0.87%	0	\$0.00	
FIRST PREMIER BANK	1	\$125,600.00	0.05%	0	\$0.00	
FIRST SECURITY BANK	3	\$279,500.00	0.12%	0	\$0.00	
FIRST UNITED BANK	1	\$89,558.71	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$227,993.70	0.1%	0	\$0.00	
FORTUNE FINANCIAL INC	1	\$173,739.54	0.07%	0	\$0.00	
FORTUNE BANK	1	\$155,486.62	0.07%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$159,847.27	0.07%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,868,050.00	0.79%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	7	\$573,957.98	0.24%	0	\$0.00	
FREMONT BANK	33	\$6,541,098.38	2.75%	0	\$0.00	
GATEWAY BANK MORTGAGE INCORPORATED	1	\$75,000.00	0.03%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$890,521.79	0.37%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,400.00	0.05%	0	\$0.00	
GEO MORTGAGE SERVICES, INC.	1	\$167,329.94	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$453,726.97	0.19%	0	\$0.00	

GLACIER BANK	2	\$188,849.92	0.08%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$94,320.17	0.04%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$168,000.00	0.07%	0	\$0.00
GOOGAIN, INC. DBA MAXREAL (PA)	1	\$300,000.00	0.13%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,420.04	0.03%	0	\$0.00
GREATWALL, INC.	1	\$77,441.83	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,548,797.84	1.49%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$126,400.00	0.05%	0	\$0.00
HERITAGE BANK	3	\$800,271.36	0.34%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$302,334.49	0.13%	0	\$0.00
HOME BANK	1	\$148,926.59	0.06%	0	\$0.00
HOME SAVINGS BANK	1	\$132,150.00	0.06%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$142,458.27	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,063.07	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,105.49	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$349,935.85	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$411,024.38	0.17%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$127,939.86	0.05%	0	\$0.00
HOMESTREET BANK,	7	\$1,349,545.40	0.57%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$148,933.55	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$195,093.83	0.08%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$201,050.89	0.08%	0	\$0.00
IDAHO FIRST BANK	1	\$139,200.00	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	27	\$5,223,425.00	2.2%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$96,102.42	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$109,500.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$425,000.00	0.18%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,933.54	0.06%	0	\$0.00
KS STATE BANK A KANSAS CORPORATION	1	\$242,200.00	0.1%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$155,808.85	0.07%	0	\$0.00

	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,119.80	0.05%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$316,207.17	0.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$57,584.95	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	27	\$5,451,259.00	2.29%	0	\$0.00
	M&T BANK	9	\$1,407,620.46	0.59%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$128,000.00	0.05%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$385,000.00	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$339,568.48	0.14%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$114,400.00	0.05%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$127,014.96	0.05%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$337,461.71	0.14%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$84,576.50	0.04%	0	\$0.00
	MORRIS BANK A BANKING CORPORATION	1	\$104,000.00	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,465.88	0.04%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$80,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,248.61	0.04%	0	\$0.00
	MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION	1	\$138,500.00	0.06%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$291,000.00	0.12%	0	\$0.00
	MORTGAGES UNLIMITED INCORPORATED A MINNESOTA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$223,389.88	0.09%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,694,495.50	0.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$288,114.44	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$134,728.92	0.06%	0	\$0.00



	NEW PENN FINANCIAL, LLC	9	\$1,533,650.00	0.65%	0	\$0.00
	NJ LENDERS CORP	1	\$220,810.70	0.09%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$119,941.14	0.05%	0	\$0.00
	NORTH STATE BANK A CORPORATION	4	\$497,723.64	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,605.00	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,935.83	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	39	\$8,446,070.56	3.55%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$143,948.83	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$158,855.03	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$164,613.52	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,891.43	0.21%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$198,568.79	0.08%	0	\$0.00
	PEOPLES BANK	1	\$225,374.73	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$89,360.13	0.04%	0	\$0.00
	PINNACLE BANK	1	\$161,500.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$143,000.00	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,799.19	0.07%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$231,034.78	0.1%	0	\$0.00
	PLANTERS BANK INC.	1	\$105,000.00	0.04%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$123,914.97	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$528,559.47	0.22%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,690,495.26	1.97%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$717,000.00	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$529,742.38	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$397,137.57	0.17%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,951,413.93	0.82%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$371,322.23	0.16%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,764,517.53	0.74%	0	\$0.00
PULASKI BANK	1	\$417,000.00	0.18%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$229,545.52	0.1%	0	\$0.00
QUICKEN LOANS INC.	170	\$35,305,663.77	14.86%	0	\$0.00
RBS CITIZENS, NA	33	\$4,666,305.74	1.96%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$201,600.00	0.08%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$349,133.62	0.15%	0	\$0.00
RELIANCE BANK	1	\$123,000.00	0.05%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$92,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$125,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$286,000.00	0.12%	0	\$0.00
SANDY SPRING BANK	1	\$318,750.00	0.13%	0	\$0.00
SERVISFIRST BANK	1	\$72,000.00	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$35,000.00	0.01%	0	\$0.00
SI MORTGAGE COMPANY	2	\$504,645.00	0.21%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$116,485.00	0.05%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$45,500.00	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$29,785.32	0.01%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$45,000.00	0.02%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00
SPIRITBANK	1	\$229,000.00	0.1%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$110,900.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$648,214.25	0.27%	0	\$0.00
STEARNS LENDING INC.	6	\$1,189,021.33	0.5%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$222,850.00	0.09%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$863,108.07	0.36%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$171,000.00	0.07%	0	\$0.00
	1	\$185,000.00	0.08%	0	\$0.00

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION						
SUNTRUST MORTGAGE, INC.	64	\$9,928,609.84	4.18%	0	\$0.00	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$206,201.27	0.09%	0	\$0.00	
SYNERGY HOME LOANS LLC	1	\$167,000.00	0.07%	0	\$0.00	
SYNERGY ONE LENDING, INC.	1	\$120,000.00	0.05%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	4	\$340,540.40	0.14%	0	\$0.00	
TCF NATIONAL BANK	7	\$684,497.93	0.29%	0	\$0.00	
TEG FEDERAL CREDIT UNION	1	\$118,153.95	0.05%	0	\$0.00	
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$347,495.37	0.15%	0	\$0.00	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK	1	\$57,584.95	0.02%	0	\$0.00	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,400.00	0.09%	0	\$0.00	
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	
THE EQUITABLE BANK, SSB	1	\$150,000.00	0.06%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	21	\$2,436,659.99	1.03%	0	\$0.00	
THE MORTGAGE LINK, INC.	1	\$185,000.00	0.08%	0	\$0.00	
THE NATIONAL BANK OF GEORGIA	1	\$83,891.38	0.04%	0	\$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$104,998.15	0.04%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$141,700.00	0.06%	0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC	2	\$339,000.00	0.14%	0	\$0.00	
TRADITION MORTGAGE, LLC	2	\$448,435.92	0.19%	0	\$0.00	
TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$284,400.00	0.12%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$367,310.95	0.15%	0	\$0.00	
TWO RIVERS BANK	1	\$142,500.00	0.06%	0	\$0.00	
UNION BANK AND TRUST	1	\$84,391.73	0.04%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$466,051.10	0.2%	0	\$0.00	
UNITED BANK	1	\$310,745.58	0.13%	0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,000.00	0.05%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$74,463.29	0.03%	0	\$0.00	
UNITED HOME LOANS, INC.	1	\$245,000.00	0.1%	0	\$0.00	
UNITED MUTUAL FUNDING CORP.	2	\$340,033.10	0.14%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	3	\$216,878.31	0.09%	0	\$0.00	

	US WIDE FINANCIAL, LLC	5	\$994,595.74	0.42%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$340,000.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$222,376.12	0.09%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$126,000.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	293	\$57,625,587.20	24.25%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,921.40	0.07%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$79,427.51	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$86,873.84	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$842,398.71	0.49%	0	\$0.00
<b>Total</b>		<b>1,375</b>	<b>\$237,649,927.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$429,000.00	0.15%	0	\$0.00
	ACC GROUP INC.	1	\$483,564.84	0.17%	0	\$0.00
	ACC GROUP INC. - COR	1	\$624,058.65	0.21%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$479,233.51	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$499,774.83	0.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$936,730.00	0.32%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$554,475.33	0.19%	0	\$0.00
	AMC, INC	2	\$1,103,000.00	0.38%	0	\$0.00
	AMERICASH - COR	1	\$624,557.90	0.21%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$497,616.00	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$425,000.33	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,689,728.04	0.58%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	7	\$3,688,246.78	1.26%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$465,343.41	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$526,223.62	0.18%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$1,137,451.53	0.39%	0	\$0.00

	CAPSTONE LENDING CORP	1	\$562,170.59	0.19%	0	\$0.00
	CBC NATIONAL BANK	2	\$952,544.61	0.33%	0	\$0.00
	CITIBANK,N.A.	84	\$44,125,376.45	15.13%	2	\$1,050,113.57
	CLARKSVILLE MORTGAGE CORPORATION	1	\$590,057.86	0.2%	0	\$0.00
	DISCOVER HOME LOANS INC.	5	\$2,707,764.59	0.93%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$615,000.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$3,375,432.80	1.16%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$548,800.00	0.19%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$446,119.90	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$518,994.92	0.18%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	\$492,457.16	0.17%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$625,000.00	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$14,255,540.30	4.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$994,499.87	0.34%	0	\$0.00
	FREMONT BANK	9	\$5,034,866.95	1.73%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,236,846.64	0.42%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$505,000.00	0.17%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$504,000.00	0.17%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$459,000.00	0.16%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$580,000.00	0.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$620,000.00	0.21%	0	\$0.00
	GOOGAIN, INC	1	\$558,310.46	0.19%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$542,000.00	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$574,133.97	0.2%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$959,558.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$2,096,255.96	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,098,000.00	0.38%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$997,164.96	0.34%	0	\$0.00

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,487,000.00	0.51%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$518,638.52	0.18%	0	\$0.00
HOMESTREET BANK,	36	\$18,402,331.79	6.31%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$500,261.92	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	5	\$2,806,500.00	0.96%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$612,212.46	0.21%	0	\$0.00
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$472,000.00	0.16%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,125,000.00	0.39%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$490,000.00	0.17%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$519,920.00	0.18%	0	\$0.00
LOAN GALLERY INC	1	\$625,500.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	29	\$15,302,431.80	5.25%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$611,118.22	0.21%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,219,000.00	0.42%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$588,219.96	0.2%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	5	\$2,623,405.89	0.9%	0	\$0.00
MK LENDING CORP	1	\$461,319.38	0.16%	0	\$0.00
MLD MORTGAGE INC.	3	\$1,413,010.22	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$561,521.54	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$600,793.74	0.21%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	4	\$2,051,751.62	0.7%	0	\$0.00
NATIONSTARMORTGAGE	32	\$16,050,575.66	5.5%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,085,544.53	0.37%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$3,064,427.68	1.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	33	\$17,365,139.26	5.96%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$434,000.00	0.15%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$455,000.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$420,170.50	0.14%	0	\$0.00
PENRITH HOME LOANS/WRE,	1	\$517,500.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$3,026,503.37	1.04%	0	\$0.00

	PLAZA HOME MORTGAGE	10	\$5,239,924.45	1.8%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$1,150,800.00	0.39%	0	\$0.00
	PRIMUS LENDING CORP	1	\$538,000.00	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$40,078,155.68	13.74%	1	\$614,898.65
	QUICKEN LOANS INC.	6	\$3,327,006.34	1.14%	0	\$0.00
	R M K FINANCIAL CORP	1	\$469,171.49	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$516,221.32	0.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$596,459.07	0.2%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$871,274.00	0.3%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,514,240.72	0.52%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$624,557.90	0.21%	0	\$0.00
	STEARNS LENDING INC.	43	\$23,847,252.06	8.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$5,639,567.59	1.93%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,077,000.00	0.37%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$612,500.00	0.21%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$624,536.93	0.21%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.2%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$495,000.00	0.17%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.21%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$1,065,169.49	0.37%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$553,000.00	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,090,000.00	0.37%	0	\$0.00
	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$616,000.00	0.21%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.18%	0	\$0.00
	WMS SERIES LLC,	2	\$997,000.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$624,598.77	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$470,290.61	0.2%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$291,596,425.24</b>	<b>100%</b>	<b>3</b>	<b>\$1,665,012.22</b>

31418BSN7	A K T AMERICAN CAPITAL INC	1	\$607,942.45	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.22%	0	\$0.00
	ACC GROUP INC. - COR	1	\$487,727.12	0.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.18%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$587,908.00	0.2%	0	\$0.00
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.18%	0	\$0.00
	ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.17%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$497,250.00	0.17%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$579,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$610,310.67	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$644,370.24	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$7,282,958.20	2.52%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$585,074.47	0.2%	0	\$0.00
	AMERICASH - COR	1	\$559,148.58	0.19%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.17%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,400.00	0.16%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$520,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$3,062,400.00	1.06%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	9	\$4,991,881.75	1.73%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$549,500.00	0.19%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$521,456.54	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,626,621.71	0.56%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$529,000.00	0.18%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$459,200.00	0.16%	0	\$0.00
	CATALYST MORTGAGE	1	\$449,000.00	0.16%	0	\$0.00



CATALYST MORTGAGE.	1	\$474,950.00	0.16%	0	\$0.00
CBC NATIONAL BANK	3	\$1,581,181.08	0.55%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$491,000.00	0.17%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$891,300.00	0.31%	0	\$0.00
COLE TAYLOR BANK	15	\$7,741,090.09	2.68%	0	\$0.00
DISCOVER HOME LOANS INC.	8	\$4,238,874.26	1.47%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,412,000.00	0.49%	0	\$0.00
DRAKE EQUITY LLC	1	\$443,360.28	0.15%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$464,000.00	0.16%	0	\$0.00
EVERBANK	18	\$9,700,100.00	3.36%	0	\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	\$427,909.64	0.15%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$591,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,135,843.67	0.39%	0	\$0.00
FIRST HALLMARK MORTGAGE	1	\$488,940.50	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$458,642.47	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC. - COR	1	\$474,950.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$532,957.68	0.18%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$16,932,407.99	5.87%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$581,198.16	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	19	\$9,567,302.28	3.32%	0	\$0.00
FREMONT BANK	14	\$7,679,163.10	2.66%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$448,000.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$592,000.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$485,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$496,580.19	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,555,250.00	0.54%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,092,300.00	0.38%	0	\$0.00
GIANT REALTY INCORPORATED, A	1	\$625,000.00	0.22%	0	\$0.00

	CALIFORNIA CORPORATION.					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$583,139.65	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$554,182.37	0.19%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$547,227.87	0.19%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.19%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$624,000.00	0.22%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$458,089.62	0.16%	0	\$0.00
	GUARANTEED RATE INC.	1	\$491,275.18	0.17%	0	\$0.00
	GUARDHILL FINANCIAL CORP..	1	\$500,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$4,411,526.00	1.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,624,000.00	0.56%	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$480,000.00	0.17%	0	\$0.00
	HOMESTREET BANK,	33	\$17,847,923.89	6.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$479,367.91	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	2	\$1,067,495.35	0.37%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$484,711.00	0.17%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.18%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,199,800.00	0.42%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.19%	0	\$0.00
	LENDIA, INC	1	\$457,106.02	0.16%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$474,950.00	0.16%	0	\$0.00
	LOAN CORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$608,000.00	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$10,145,995.27	3.52%	0	\$0.00
	LUTHER BURBANK SAVINGS - COR	1	\$472,631.83	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,516,986.58	0.53%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$458,323.80	0.16%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$609,236.38	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$775,000.00	0.27%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$500,809.07	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$624,618.68	0.22%	0	\$0.00

	MSA MORTGAGE LLC	1	\$444,358.83	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$902,982.64	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$25,348,766.86	8.79%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$563,400.00	0.2%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$474,950.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$979,837.00	0.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$3,764,334.86	1.3%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$1,485,325.70	0.51%	0	\$0.00
	NJ LENDERS CORP	1	\$488,000.00	0.17%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$2,578,037.23	0.89%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$577,000.00	0.2%	0	\$0.00
	OPES ADVISORS INC.	2	\$924,544.48	0.32%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$489,309.60	0.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$905,000.00	0.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$1,091,000.00	0.38%	0	\$0.00
	OPTION FUNDING, INC.	1	\$545,000.00	0.19%	0	\$0.00
	PACIFIC LENDING LLC	1	\$516,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$1,233,618.68	0.43%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$599,200.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$2,176,134.07	0.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,586,127.25	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	36	\$18,787,512.41	6.51%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$4,114,009.96	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$517,500.00	0.18%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$422,230.48	0.15%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,984,250.00	1.73%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	8	\$4,307,776.97	1.49%	0	\$0.00
	QUICKEN LOANS INC.	24	\$13,160,209.40	4.56%	0	\$0.00
	R M K FINANCIAL CORP	1	\$525,545.31	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$623,274.79	0.22%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$468,900.00	0.16%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$443,649.93	0.15%	0	\$0.00
	ST FIN CORP	1	\$592,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	26	\$14,191,931.00	4.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$12,784,655.21	4.43%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.22%	0	\$0.00
	STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPOR	1	\$576,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$1,003,519.42	0.35%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	0.2%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$500,000.00	0.17%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$2,392,953.03	0.83%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$508,500.00	0.18%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$508,800.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,618.68	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,414,900.00	0.84%	0	\$0.00
	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	0.22%	0	\$0.00
	VP PARTNERS, INC	1	\$442,500.00	0.15%	0	\$0.00
	VP PARTNERS, INC -COR	1	\$532,000.00	0.18%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$494,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$516,802.92	0.18%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$517,500.00	0.18%	0	\$0.00
	WMS SERIES LLC,	2	\$892,500.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,500.00	0.24%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$288,479,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSV9	215 HOLDING CO.	1	\$35,000.00	0.04%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	ADVENTAS, INC.	1	\$107,540.36	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$288,000.00	0.31%	0	\$0.00

AMCAP MORTGAGE, LTD.	2	\$359,723.16	0.39%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$245,954.66	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$158,000.00	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,513.31	0.23%	0	\$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA	1	\$185,030.58	0.2%	0	\$0.00
ASPIRE FINANCIAL, INC.	8	\$1,526,016.85	1.65%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$96,083.27	0.1%	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$100,200.00	0.11%	0	\$0.00
BANK OF AMERICA, N.A.	7	\$514,412.01	0.56%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$113,529.42	0.12%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$138,165.06	0.15%	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$149,365.18	0.16%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,425.66	0.14%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$253,000.00	0.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$585,750.00	0.64%	0	\$0.00
C F FUNDING CORPORATION	1	\$254,778.11	0.28%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$121,500.00	0.13%	0	\$0.00
CAPSTONE DIRECT INC	1	\$199,800.00	0.22%	0	\$0.00
CBC NATIONAL BANK	1	\$398,272.65	0.43%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$110,539.66	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	16	\$3,738,116.12	4.05%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$176,465.11	0.19%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$432,838.21	0.47%	0	\$0.00
COMPASS BANK	4	\$881,801.45	0.96%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC.	1	\$365,163.70	0.4%	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$536,646.95	0.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$222,697.20	0.24%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$213,065.28	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC.	53	\$6,062,194.42	6.57%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$159,900.00	0.17%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$272,743.92	0.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.29%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$348,518.74	0.38%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.2%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$206,625.00	0.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$534,659.75	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$580,000.00	0.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$203,870.53	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$519,811.41	0.56%	0	\$0.00
	FREMONT BANK	5	\$1,023,000.00	1.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$380,864.77	0.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$318,659.35	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$207,146.12	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,358,083.63	2.56%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$360,000.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.27%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,512.47	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$162,900.00	0.18%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$206,250.00	0.22%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA	1	\$247,782.11	0.27%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA L	1	\$189,698.34	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,601,032.38	1.74%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$243,220.67	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,272.07	0.19%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$64,655.12	0.07%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$183,003.32	0.2%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$210,000.00	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,123,060.66	1.22%	0	\$0.00
	KENT CREDIT UNION	1	\$64,722.12	0.07%	0	\$0.00
	LADERA LENDING, INC.	1	\$272,828.62	0.3%	0	\$0.00
		1	\$28,378.16	0.03%	0	\$0.00

	LAKEVIEW FEDERAL CREDIT UNION					
	LAKEVIEW LOAN SERVICING, LLC	2	\$292,575.20	0.32%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$158,048.50	0.17%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$414,257.16	0.45%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$507,500.00	0.55%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$194,000.00	0.21%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$75,678.36	0.08%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$79,342.10	0.09%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$143,889.30	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$96,589.47	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	115	\$28,375,672.38	30.77%	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$4,409,260.00	4.78%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$102,000.00	0.11%	0	\$0.00
	NP, INC.	1	\$85,643.34	0.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$940,242.20	1.02%	0	\$0.00
	OVM FINANCIAL INC.	2	\$369,827.09	0.4%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$135,232.10	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$358,700.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$336,555.01	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,724,153.81	1.87%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$149,371.56	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$149,371.56	0.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$330,100.00	0.36%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$691,258.21	0.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,648,895.72	7.21%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$143,384.39	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,007,215.00	1.09%	0	\$0.00
	QUICKEN LOANS INC.	4	\$881,356.54	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$780,201.78	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$153,857.77	0.17%	0	\$0.00
	RESMAC, INC.	1	\$216,000.00	0.23%	0	\$0.00
	RLM MORTGAGE LLC	1	\$75,957.20	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$256,000.00	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$365,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$394,200.00	0.43%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$86,624.29	0.09%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$945,645.00	1.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$122,000.00	0.13%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$358,805.76	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$744,349.52	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$253,334.22	0.27%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$100,001.00	0.11%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$139,222.47	0.15%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,721.71	0.18%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$311,538.79	0.34%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,651.63	0.09%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$108,865.81	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$746,653.29	0.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$737,950.00	0.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$450,736.62	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$382,256.38	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,442,650.68	2.65%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$163,652.27	0.14%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$92,231,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSX5	1ST SOURCE BANK	5	\$827,809.21	0.76%	0	\$0.00
	215 HOLDING CO.	1	\$63,446.49	0.06%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$157,600.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$409,568.16	0.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,880.82	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$554,414.54	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION.	1	\$171,568.15	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,393.62	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	6	\$1,488,007.76	1.36%	0	\$0.00



	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$289,622.02	0.26%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$340,147.99	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$784,298.14	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,057.13	0.19%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$456,587.26	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$366,601.82	0.34%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$244,000.00	0.22%	0	\$0.00
	BANKPLUS, A CORPORATION	4	\$966,948.76	0.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,167.30	0.17%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$211,139.40	0.19%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$241,898.73	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$172,038.67	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$3,684,970.00	3.37%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$75,000.00	0.07%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$371,853.11	0.34%	0	\$0.00
	CBC NATIONAL BANK	7	\$2,296,571.93	2.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,635.11	0.22%	0	\$0.00
	CENTURY BANK, A CORPORATION	4	\$416,119.55	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	13	\$3,011,775.93	2.75%	0	\$0.00
	CITY BANK	1	\$239,749.64	0.22%	0	\$0.00
	CODE CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,843.00	0.24%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$548,173.29	0.5%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	2	\$324,723.00	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,868.26	0.11%	0	\$0.00

	CWM PARTNERS, L.P.	1	\$318,618.13	0.29%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$194,800.00	0.18%	0	\$0.00
	DE ANZA CAPITAL, INC.	1	\$348,000.00	0.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$262,000.00	0.24%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$364,371.30	0.33%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$212,080.19	0.19%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$320,121.84	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$908,640.89	0.83%	0	\$0.00
	EQUITY LOANS LLC	1	\$101,600.00	0.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$231,900.00	0.21%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$361,152.94	0.33%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,675.23	0.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$832,963.73	0.76%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$339,632.00	0.31%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$230,942.70	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,444,058.54	1.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$320,049.00	0.29%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$248,887.50	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,067.98	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$137,404.07	0.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$533,638.48	0.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$302,000.00	0.28%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$65,000.00	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,419,300.00	2.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$135,406.78	0.12%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	3	\$773,658.43	0.71%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$392,000.00	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$380,848.24	0.35%	0	\$0.00
	IVY MORTGAGE, INC.	3	\$699,431.20	0.64%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$496,447.25	0.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,109,370.00	1.01%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$327,000.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$337,500.00	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$310,600.00	0.28%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$318,604.18	0.29%	0	\$0.00
	M&T BANK	1	\$151,888.59	0.14%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$386,806.52	0.35%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$410,174.19	0.37%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$1,827,329.90	1.67%	0	\$0.00
	MI FINANCIAL LLC	1	\$215,415.73	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$570,409.64	0.52%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,343,500.00	1.23%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$295,985.37	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$726,643.48	0.66%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$266,422.36	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$1,157,702.17	1.06%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$12,131,502.25	11.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	45	\$9,271,856.90	8.47%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$134,455.27	0.12%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$683,200.00	0.62%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$887,289.73	0.81%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	14	\$4,607,769.00	4.21%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,542.24	0.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,219,369.67	2.94%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$187,100.00	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$101,650.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$485,365.37	0.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,136,771.65	2.87%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$198,252.95	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,654,036.00	1.51%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,831.99	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$382,911.66	0.35%	0	\$0.00
		2	\$397,757.41	0.36%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESMAC, INC.	2	\$529,100.00	0.48%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$864,085.11	0.79%	0	\$0.00
	RONIS MORTGAGE NETWORK, INC.	1	\$341,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$713,500.00	0.65%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	4	\$437,184.41	0.4%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.18%	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$979,294.92	0.89%	0	\$0.00
	STERLING NATIONAL BANK	1	\$342,852.29	0.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$287,200.00	0.26%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$73,200.00	0.07%	0	\$0.00
	THE BANK OF CANTON	1	\$213,103.13	0.19%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$176,220.17	0.16%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$161,076.87	0.15%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$521,600.00	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	77	\$13,900,282.32	12.7%	0	\$0.00
	USAMERIBANK	2	\$534,250.00	0.49%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	VERTEX FINANCIAL GROUP, INC.	2	\$570,700.00	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	20	\$4,733,335.13	4.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$167,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$451,824.09	0.41%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$195,400.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$373,380.61	0.38%	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$109,427,278.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSY3	1ST ALLIANCE MORTGAGE, LLC	2	\$185,639.88	0.05%	0	\$0.00
	1ST SOURCE BANK	22	\$2,836,608.48	0.75%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$174,303.39	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,238,056.64	0.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$243,656.20	0.06%	0	\$0.00

	ACOPIA LLC	7	\$2,108,707.23	0.56%	0	\$0.00
	ACOPIA, LLC	1	\$148,000.33	0.04%	0	\$0.00
	AFI FINANCIAL, INC	1	\$100,000.00	0.03%	0	\$0.00
	ALABAMA TELCO CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,824.78	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$262,200.00	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	4	\$950,022.63	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,821.47	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,490,190.13	0.39%	0	\$0.00
	AMERIS BANK	4	\$634,702.52	0.17%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$245,228.98	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$277,330.83	0.07%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$100,800.00	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$126,719.24	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$285,463.55	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$484,346.70	0.13%	0	\$0.00
	AUBURN BANK	1	\$153,048.85	0.04%	0	\$0.00
	AUBURNBANK	1	\$84,806.00	0.02%	0	\$0.00
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$145,166.76	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$174,600.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$404,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	75	\$20,369,417.00	5.38%	1	\$551,710.69
	BANCORPSOUTH	1	\$138,616.30	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$635,022.90	0.17%	0	\$0.00
	BANK OF UTAH	4	\$637,079.52	0.17%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,721.75	0.01%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	31	\$8,640,074.25	2.28%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$123,825.28	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,182,289.16	0.31%	0	\$0.00
	BBVA COMPASS BANK	1	\$273,752.26	0.07%	0	\$0.00

	BM REAL ESTATE SERVICES INC.	1	\$363,463.76	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$216,000.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$833,450.00	0.22%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	12	\$1,568,923.73	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,356,013.27	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	10	\$3,167,662.35	0.84%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$508,076.29	0.13%	0	\$0.00
	CAPITAL CITY BANK FL	6	\$604,286.60	0.16%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,748,300.00	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$202,474.93	0.05%	0	\$0.00
	CBC NATIONAL BANK	23	\$6,590,219.77	1.74%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$179,746.38	0.05%	0	\$0.00
	CFN HOLDINGS LLC	1	\$80,500.00	0.02%	0	\$0.00
	CHEAHA BANK DU	2	\$157,815.73	0.04%	0	\$0.00
	CHOICE LENDING CORPORATION	1	\$499,295.50	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	21	\$5,459,683.73	1.44%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	7	\$1,189,301.93	0.31%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,707.85	0.03%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$351,953.09	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$60,668.16	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$159,769.46	0.04%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$554,711.55	0.15%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$722,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$449,487.67	0.12%	0	\$0.00
	CS FINANCIAL, INC.	1	\$417,000.00	0.11%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$85,700.00	0.02%	0	\$0.00
	DHI	1	\$153,320.62	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY	4	\$950,945.80	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,035,563.30	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$213,079.57	0.06%	0	\$0.00
	DISCOVER HOME LOANS INC.	13	\$3,971,477.81	1.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$284,158.91	0.07%	0	\$0.00
	DSW MORTGAGE, INC	1	\$190,718.62	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,784.59	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$170,958.78	0.05%	0	\$0.00

	EMBRACE HOME LOANS, INC	7	\$1,018,920.42	0.27%	0	\$0.00
	EQUITY LOANS LLC	7	\$2,252,922.61	0.59%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,666.19	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00
	EVERBANK	336	\$101,766,767.05	26.86%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,072,275.30	0.28%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$393,862.22	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$686,839.70	0.18%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$448,970.82	0.12%	0	\$0.00
	FIDELITY BANK	4	\$501,538.16	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	32	\$7,538,144.67	1.99%	0	\$0.00
	FIRST AMERICAN BANK	1	\$119,163.30	0.03%	0	\$0.00
	FIRST BANK	8	\$1,177,460.65	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE DU	1	\$137,453.37	0.04%	0	\$0.00
	FIRST FEDERAL BANK DU	3	\$476,924.38	0.13%	0	\$0.00
	FIRST FEDERAL BANK (ALABAMA)	1	\$144,608.66	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,015,709.18	0.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	4	\$626,367.93	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,140.88	0.04%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$354,995.08	0.09%	0	\$0.00
	FIRST PARTNERS BANK DU	2	\$363,616.51	0.1%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$61,600.00	0.02%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$74,584.76	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	4	\$1,379,112.98	0.36%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$158,886.85	0.04%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$67,799.32	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,569,443.74	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,454.91	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,953.04	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,332.00	0.05%	0	\$0.00
		1	\$212,647.12	0.06%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC ISAOA					
	GREATWALL, INC	1	\$98,454.75	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$608,568.36	0.16%	0	\$0.00
	GTL INVESTMENTS INC.	4	\$1,281,747.75	0.34%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,299,900.00	0.34%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$79,887.28	0.02%	0	\$0.00
	HANOVER MORTGAGE COMPANY	4	\$353,800.60	0.09%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$996,900.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,128.84	0.04%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$121,271.81	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$299,146.50	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$624,208.22	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$247,428.91	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	7	\$1,399,726.63	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$913,269.00	0.24%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	1	\$191,642.17	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$280,000.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL INC.	2	\$412,291.71	0.11%	0	\$0.00
	IBERIA BANK	1	\$167,094.47	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$1,556,262.42	0.41%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,548.11	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$170,306.45	0.04%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$169,546.04	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,426,693.92	0.38%	0	\$0.00
	INTERLINC MTG	1	\$223,761.29	0.06%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$87,300.00	0.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,016.33	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$415,151.06	0.11%	0	\$0.00
	KEYSTONE BANK DU	1	\$153,804.27	0.04%	0	\$0.00
	KS STATEBANK	1	\$158,100.00	0.04%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$84,233.79	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$2,256,153.18	0.6%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$135,000.00	0.04%	0	\$0.00
		1	\$243,406.56	0.06%	0	\$0.00



LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION						
LIFEWAY LENDING GROUP, INC.	1	\$87,626.36	0.02%	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	1	\$105,520.00	0.03%	0	\$0.00	
LOAN SIMPLE INC.	1	\$203,419.36	0.05%	0	\$0.00	
LOANDEPOT.COM DBA IMORTGAGE	4	\$521,586.66	0.14%	0	\$0.00	
LOANSTAR HOME LOANS LLC	1	\$334,400.00	0.09%	0	\$0.00	
LYNX MORTGAGE BANK, LLC	1	\$247,950.00	0.07%	0	\$0.00	
M&T BANK	4	\$685,923.52	0.18%	0	\$0.00	
MAJESTY MORTGAGE INC.	2	\$214,009.39	0.06%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$388,288.01	0.1%	0	\$0.00	
MCS MORTGAGE BANKERS INC.	1	\$310,650.00	0.08%	0	\$0.00	
MEGA CAPITAL FUNDING INC	3	\$1,085,213.70	0.29%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE,	1	\$123,000.00	0.03%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$325,305.62	0.09%	0	\$0.00	
MONTAGE MORTGAGE LLC	2	\$565,199.18	0.15%	0	\$0.00	
MORTGAGE ASSURANCE INC.	8	\$2,419,923.54	0.64%	0	\$0.00	
MORTGAGE NOW, INC.	1	\$349,600.00	0.09%	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$82,000.00	0.02%	0	\$0.00	
MORTGAGE WORLD BANKERS	1	\$323,522.68	0.09%	0	\$0.00	
MOVEMENT MORTGAGE LLC	7	\$810,158.39	0.21%	0	\$0.00	
NATIONAL BANK OF COMMERCE DU	2	\$312,490.88	0.08%	0	\$0.00	
NATIONSTARMORTGAGE	163	\$44,856,888.87	11.84%	0	\$0.00	
NEW PENN FINANCIAL, LLC	160	\$41,908,169.75	11.06%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$697,727.00	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$238,000.00	0.06%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	12	\$1,123,452.35	0.3%	0	\$0.00	
OAK MORTGAGE GROUP INC.	1	\$416,399.18	0.11%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$98,492.15	0.03%	0	\$0.00	
OPTION FINANCIAL LLC	1	\$105,730.00	0.03%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	4	\$1,303,526.80	0.34%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$713,204.88	0.19%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,257.66	0.06%	0	\$0.00	
PARKSIDE LENDING LLC	5	\$2,832,928.48	0.75%	0	\$0.00	
PEOPLES BANK OF COMMERCE	2	\$274,250.00	0.07%	0	\$0.00	
PEOPLES BANK, A CHARTERED BANK	1	\$190,435.61	0.05%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$237,929.07	0.06%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	5	\$1,522,725.68	0.4%	0	\$0.00	

	CORPORATION					
	PLATINUM MORTGAGE, INC.	2	\$263,960.35	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,921,721.75	0.77%	0	\$0.00
	PONY EXPRESS BANK	1	\$59,917.34	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$177,399.69	0.05%	0	\$0.00
	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$129,828.81	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$416,412.45	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,958.71	0.03%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$75,000.00	0.02%	0	\$0.00
	PRIMELENDING	1	\$170,714.48	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$896,466.82	0.24%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$166,000.00	0.04%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$204,704.62	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	37	\$9,344,228.26	2.47%	0	\$0.00
	QUICKEN LOANS INC.	2	\$524,919.10	0.14%	0	\$0.00
	R M K FINANCIAL CORP	2	\$679,538.94	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$493,643.16	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,878.76	0.02%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	2	\$252,625.38	0.07%	0	\$0.00
	RENASANT BANK	2	\$250,536.52	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$228,250.76	0.06%	0	\$0.00
	RLM MORTGAGE LLC	1	\$74,100.67	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,385.67	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$876,348.64	0.23%	0	\$0.00
	SERVIS FIRST BANK	1	\$154,771.60	0.04%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$106,256.68	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	38	\$8,587,813.00	2.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,718.28	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$738,500.00	0.19%	0	\$0.00
	SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$250,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTAGGE CO INC	1	\$259,616.96	0.07%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$90,400.00	0.02%	0	\$0.00

	SIRVA MORTGAGE INC.	8	\$2,260,619.10	0.6%	0	\$0.00
	SOUTHPOINT BANK	1	\$209,908.99	0.06%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$79,000.00	0.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	5	\$851,105.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$185,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$373,058.89	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$747,813.36	0.2%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$286,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA CORPORATION	1	\$106,000.43	0.03%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$72,800.00	0.02%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$104,000.00	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$520,986.37	0.14%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$281,348.87	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$244,773.30	0.06%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$259,500.00	0.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.11%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$281,075.27	0.07%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,488.99	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$321,275.99	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$113,050.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,383,188.52	0.89%	0	\$0.00
	U S BANK N A	1	\$63,546.26	0.02%	0	\$0.00
	UNION BANK	1	\$216,594.38	0.06%	0	\$0.00
	UNION SAVINGS BANK	1	\$86,061.79	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$629,014.63	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,293.57	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$477,050.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$702,687.54	0.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$343,493.21	0.09%	0	\$0.00

	VERITAS FUNDING, LLC	6	\$1,348,270.54	0.36%	0	\$0.00
	WATSON MORTGAGE CORP.	7	\$913,748.83	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$1,780,073.60	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$618,724.11	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,676.74	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,769.29	0.03%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$207,007.01	0.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$1,790,042.18	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$428,000.00	0.11%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$183,971.25	0.05%	0	\$0.00
	Unavailable	1	\$84,885.51	0%	0	\$0.00
<b>Total</b>		<b>1,553</b>	<b>\$378,885,026.16</b>	<b>100%</b>	<b>1</b>	<b>\$551,710.69</b>
31418BSZ0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,296.35	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$126,301.51	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,675.09	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,428.87	0.11%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$139,023.93	0.1%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$95,500.00	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,192.89	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.	84	\$7,339,422.62	5.45%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$135,000.00	0.1%	0	\$0.00
	BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION	1	\$111,219.15	0.08%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,128.51	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$409,624.09	0.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,435,661.45	1.81%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$168,938.44	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$771,000.00	0.57%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$345,700.00	0.26%	0	\$0.00
CAPITAL CENTER, LLC	2	\$223,918.47	0.17%	0	\$0.00
CAPITAL CITY BANK	1	\$148,925.59	0.11%	0	\$0.00
CB AND S BANK	1	\$48,416.74	0.04%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$39,000.00	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$135,740.69	0.1%	0	\$0.00
CITIBANK, N.A.	74	\$6,786,274.67	5.03%	0	\$0.00
COLE TAYLOR BANK	7	\$653,482.92	0.48%	0	\$0.00
COMMERCE UNION BANK	1	\$288,957.87	0.21%	0	\$0.00
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$81,159.13	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$68,000.00	0.05%	0	\$0.00
COMPASS BANK	5	\$686,302.11	0.51%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$145,975.13	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$117,425.57	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.1%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00
DITECH MORTGAGE CORP	3	\$351,280.21	0.26%	0	\$0.00
DRAKE EQUITY LLC - COR	1	\$101,785.38	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$823,418.83	0.61%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$353,485.37	0.26%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$350,000.00	0.26%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$99,302.81	0.07%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$30,272.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$78,354.04	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORP.	2	\$279,021.15	0.21%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$158,891.77	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$153,429.87	0.11%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$209,528.93	0.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$184,000.00	0.14%	0	\$0.00

FOCUS BANK	1	\$33,000.00	0.02%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$78,321.85	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$260,900.00	0.19%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$142,898.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE INCORPORATED	1	\$49,649.12	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$129,966.65	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$255,500.00	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,639.78	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$198,614.72	0.15%	0	\$0.00
GREATWALL, INC	1	\$146,919.33	0.11%	0	\$0.00
GREEN TREE SERVICING LLC	35	\$3,670,384.76	2.72%	0	\$0.00
GUARANTEED RATE, INC.	2	\$238,750.79	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$648,000.00	0.48%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$210,521.95	0.16%	0	\$0.00
HOMESTREET BANK,	5	\$832,946.93	0.62%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	6	\$942,199.00	0.7%	0	\$0.00
HOWARD BANK,	1	\$205,575.10	0.15%	0	\$0.00
HSBC BANK USA, N.A.	1	\$254,454.23	0.19%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$136,433.99	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$126,245.90	0.09%	0	\$0.00
INT HOME LOANS	1	\$205,000.00	0.15%	0	\$0.00
INVESTAR BANK	1	\$111,417.35	0.08%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$39,455.80	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,818.82	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	147	\$16,988,166.50	12.6%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$414,073.64	0.31%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$50,000.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$201,115.70	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$289,000.00	0.21%	0	\$0.00
M&T BANK	15	\$2,177,555.90	1.62%	0	\$0.00
	1	\$99,293.64	0.07%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$188,416.62	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$152,835.55	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$64,050.32	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$59,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$87,281.77	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$258,187.30	0.19%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$186,040.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$126,000.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	17	\$2,527,969.14	1.88%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$507,152.61	0.38%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$273,976.45	0.2%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$248,245.59	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00	0.05%	0	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$232,000.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$64,196.31	0.05%	0	\$0.00
PERL MORTGAGE INC.	1	\$155,000.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$230,737.69	0.17%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$52,000.00	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$182,669.04	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$239,000.00	0.18%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,339,544.79	1.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,127.95	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,000.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$42,000.00	0.03%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$49,651.40	0.04%	0	\$0.00
PRIME LENDING, A PLAINSCAPITAL COMPANY	4	\$636,222.76	0.47%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.26%	0	\$0.00
PULASKI BANK	1	\$178,745.05	0.13%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,496.14	0.08%	0	\$0.00
QUICKEN LOANS INC.	249	\$34,613,436.36	25.68%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$135,000.00	0.1%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$304,795.76	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$307,662.34	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$154,919.48	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$221,607.72	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$352,800.00	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$365,953.44	0.27%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$205,961.66	0.15%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$22,000.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	28	\$1,848,484.45	1.37%	0	\$0.00
STERLING STATE BANK	2	\$225,893.77	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$49,251.93	0.04%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$151,000.00	0.11%	0	\$0.00
SUNTRUST MORTGAGE, INC.	26	\$2,613,839.00	1.94%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$350,000.00	0.26%	0	\$0.00
TCF NATIONAL BANK	4	\$436,700.00	0.32%	0	\$0.00
TELHIO CREDIT UNION INCORPORATED	1	\$71,504.56	0.05%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$78,644.20	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,562.10	0.08%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$558,507.31	0.41%	0	\$0.00
THE PADUCAH BANK AND TRUST	1	\$69,515.15	0.05%	0	\$0.00



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	COMPANY					
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$325,000.00	0.24%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$70,869.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$98,806.30	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$146,961.39	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$42,245.35	0.03%	0	\$0.00
	WATKINS MORTGAGE	1	\$60,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	214	\$25,021,248.85	18.56%	0	\$0.00
	WHITNEY BANK	1	\$59,082.45	0.04%	0	\$0.00
	WMS SERIES LLC,	1	\$250,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>1,124</b>	<b>\$134,787,480.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BT48	AAXY LLC	1	\$312,809.20	3.97%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$347,465.35	4.41%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$254,608.00	3.23%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$247,856.27	3.15%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$721,554.96	9.16%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$4,241,002.29	53.83%	0	\$0.00
	RLM MORTGAGE LLC	1	\$149,555.46	1.9%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$179,473.85	2.28%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$332,000.00	4.21%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$189,044.62	2.4%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$619,000.00	7.86%	0	\$0.00
	Unavailable	1	\$284,155.37	3.6%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,878,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTA4	CBC NATIONAL BANK	1	\$421,287.53	0.59%	0	\$0.00
	CITIBANK,N.A.	24	\$12,214,407.75	17.08%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$422,683.53	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,558,567.14	2.18%	0	\$0.00
	HOMESTREET BANK,	5	\$2,665,410.56	3.73%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$9,377,777.49	13.11%	0	\$0.00
	OPES ADVISORS INC.	1	\$536,800.06	0.75%	0	\$0.00
	QUICKEN LOANS INC.	80	\$44,315,156.05	61.97%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$71,512,090.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTB2	JPMORGAN CHASE BANK, N.A.	3	\$202,606.81	8.06%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,312,055.76	91.94%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,514,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTC0	BANK OF AMERICA, N.A.	2	\$160,700.00	1.97%	0	\$0.00	
	CAPITAL ONE, N.A.	3	\$506,756.16	6.21%	0	\$0.00	
	GREEN TREE SERVICING LLC	12	\$1,707,702.36	20.92%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$371,420.00	4.55%	0	\$0.00	
	NATIONSTARMORTGAGE	11	\$2,050,881.02	25.13%	0	\$0.00	
	QUICKEN LOANS INC.	15	\$2,430,175.00	29.77%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	3	\$362,280.00	4.44%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$294,460.46	3.61%	0	\$0.00	
	U.S. BANK N.A.	2	\$277,928.73	3.4%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$8,162,303.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BTD8	AAXY LLC DBA AAXY MORTGAGE	1	\$358,381.96	4.24%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$267,293.21	3.16%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,100.07	1.17%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$159,522.24	1.89%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$596,946.01	7.06%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$227,970.75	2.7%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$882,006.61	10.43%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$110,501.11	1.31%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,861.73	4.29%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$29,881.01	0.35%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$200,000.00	2.37%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$144,348.29	1.71%	0	\$0.00	
	COMPASS BANK	1	\$398,000.00	4.71%	0	\$0.00	
	ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,125.78	4.91%	0	\$0.00	
	ETHOS LENDING LLC , ALIMITED	1	\$129,415.71	1.53%	0	\$0.00	

	LIABILITY COMPANY					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,251.00	1.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$141,600.00	1.67%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$145,000.00	1.72%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$135,388.74	1.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$907,300.00	10.73%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$200,000.00	2.37%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$400,400.00	4.74%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$564,000.00	6.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,033.67	2.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$747,976.59	8.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$452,587.60	5.35%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,453,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTE6	COLE TAYLOR BANK	6	\$3,142,091.69	29.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$624,713.04	5.8%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$527,300.00	4.9%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$646,647.34	6.01%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$537,156.77	4.99%	0	\$0.00
	OPES ADVISORS INC.	1	\$546,586.48	5.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,016.48	9.32%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$475,769.61	4.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$3,261,855.86	30.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$10,765,137.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTF3	ACOPIA LLC A CORPORATION	1	\$348,872.48	15.36%	0	\$0.00
	COLE TAYLOR BANK	2	\$527,045.50	23.2%	0	\$0.00
	COMPASS BANK	2	\$740,478.86	32.59%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$242,934.00	10.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$412,500.00	18.16%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,271,830.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTG1	CAPITAL ONE, N.A.	1	\$317,685.14	11.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$202,251.23	7.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$939,850.00	35.4%	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,194,994.40	45.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,654,780.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418BTQ9	BANK OF AMERICA, N.A.	14	\$1,717,048.22	23.05%	0	\$0.00
	COMERICA BANK	1	\$61,631.82	0.83%	0	\$0.00
	COMPASS BANK	1	\$95,299.06	1.28%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$246,000.00	3.3%	0	\$0.00
	EVERBANK	10	\$1,290,163.61	17.32%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$299,977.91	4.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$445,163.24	5.97%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$368,600.00	4.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,491.17	1.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$378,911.83	5.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$655,254.31	8.79%	0	\$0.00
	QUICKEN LOANS INC.	2	\$363,275.00	4.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$847,070.03	11.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$443,606.89	5.95%	0	\$0.00
	U.S. BANK N.A.	1	\$106,000.14	1.41%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,450,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTR7	BANK OF AMERICA, N.A.	7	\$742,853.66	13.76%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$114,971.20	2.13%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,630,325.28	30.21%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$78,852.82	1.46%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,672,000.00	30.98%	0	\$0.00
	QUICKEN LOANS INC.	7	\$913,113.29	16.92%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$110,871.24	2.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$134,100.00	2.49%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,397,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTS5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$235,000.00	11.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	3.19%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$409,000.00	20.05%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$385,168.98	18.89%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$945,331.47	46.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,039,500.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTT3	BANK OF AMERICA, N.A.	6	\$730,243.85	25.12%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,438,793.20	49.49%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP.	1	\$91,176.82	3.14%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$579,612.62	19.94%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$67,180.09	2.31%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,907,006.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTU0	BANK OF AMERICA, N.A.	2	\$261,105.76	18.46%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$216,700.00	15.32%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$843,409.49	59.63%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$93,203.20	6.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,414,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BTV8	NATIONSTARMORTGAGE	9	\$1,310,950.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,310,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92A9	M & T REALTY CAPITAL CORPORATION	4	\$6,281,200.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$6,281,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92H4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92S0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92U5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93A8	M & T REALTY CAPITAL CORPORATION	1	\$5,925,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93B6	M & T REALTY CAPITAL CORPORATION	1	\$1,840,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93S9	M & T REALTY CAPITAL CORPORATION	1	\$12,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93T7	M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L93U4	M & T REALTY CAPITAL CORPORATION	1	\$17,475,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93V2	M & T REALTY CAPITAL CORPORATION	1	\$15,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93W0	M & T REALTY CAPITAL CORPORATION	1	\$25,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93Y6	M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93Z3	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94K5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,105,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94M1	M & T REALTY CAPITAL CORPORATION	1	\$15,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94N9	M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94P4	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94Q2	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94R0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94S8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95P3		M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96C1		M & T REALTY CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96F4		GREYSTONE SERVICING CORPORATION INC.	1	\$12,691,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96H0		GREYSTONE SERVICING CORPORATION INC.	1	\$40,537,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,537,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96M9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96U1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FB3		M & T REALTY CAPITAL CORPORATION	1	\$37,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GB2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H62		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,249,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NV0			1	\$40,600,000.00	100%	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION					
<b>Total</b>			<b>1</b>	<b>\$40,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PF3		WALKER & DUNLOP, LLC	1	\$13,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RG9		WALKER & DUNLOP, LLC	1	\$15,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TV4		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VY5		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Y97		M & T REALTY CAPITAL CORPORATION	9	\$28,327,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$28,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZF2		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$80,428,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZK1		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZU9		RED MORTGAGE CAPITAL, LLC	1	\$14,729,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZY1		WALKER & DUNLOP, LLC	1	\$16,638,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAA74		PNC BANK, NATIONAL ASSOCIATION	1	\$62,137,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAB5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAC3		RED MORTGAGE CAPITAL, LLC	1	\$8,170,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$8,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAJ8		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAW9		WALKER & DUNLOP, LLC	1	\$15,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABQ1		WALKER & DUNLOP, LLC	1	\$26,869,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACJ6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,126,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,126,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAACL1		WELLS FARGO BANK, N.A.	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACM9		WELLS FARGO BANK, N.A.	1	\$12,558,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACN7		WELLS FARGO BANK, N.A.	1	\$14,568,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACP2		WELLS FARGO BANK, N.A.	1	\$4,374,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACQ0		WELLS FARGO BANK, N.A.	1	\$5,586,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACR8		WELLS FARGO BANK, N.A.	1	\$12,378,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACY3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAD71		PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAD97		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAE21		RED MORTGAGE CAPITAL, LLC	1	\$6,848,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,848,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAE70		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAE88		WALKER & DUNLOP, LLC	1	\$14,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAE96		WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEC9		WALKER & DUNLOP, LLC	1	\$18,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEM7		Unavailable	1	\$2,655,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEZ8		RED MORTGAGE CAPITAL, LLC	3	\$11,157,300.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$11,157,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF95		KEYBANK NATIONAL ASSOCIATION	1	\$25,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFB0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFM6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFS3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,478,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGH6		WELLS FARGO BANK, N.A.	1	\$1,422,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGN3		WELLS FARGO BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGS2		RED MORTGAGE CAPITAL, LLC	1	\$12,940,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,940,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGT0		WELLS FARGO BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH85		WALKER & DUNLOP, LLC	1	\$1,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH93		HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHF9		RED MORTGAGE CAPITAL, LLC	1	\$19,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHG7		PNC BANK, NATIONAL ASSOCIATION	1	\$810,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHH5		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHS1		PNC BANK, NATIONAL ASSOCIATION	1	\$37,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHT9		PNC BANK, NATIONAL ASSOCIATION	1	\$26,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHV4		WALKER & DUNLOP, LLC	1	\$20,554,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,554,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAHY8		HOMESTREET CAPITAL CORPORATION	1	\$1,459,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,459,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHZ5		HOMESTREET CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJ83		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJ91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,262,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJA8		WALKER & DUNLOP, LLC	1	\$1,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,444,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJL4		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJQ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAK24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK32		WALKER & DUNLOP, LLC	1	\$2,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK40		HOMESTREET CAPITAL CORPORATION	1	\$802,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$802,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK57		WELLS FARGO BANK, N.A.	1	\$6,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK65		BERKELEY POINT CAPITAL LLC	1	\$19,213,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK99		DOUGHERTY MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKA6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,471,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$52,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKC2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKD0		M & T REALTY CAPITAL CORPORATION	1	\$34,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKE8		WELLS FARGO BANK, N.A.	1	\$21,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKH1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAKJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKL2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKM0		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKQ1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKT5		WELLS FARGO BANK, N.A.	1	\$10,419,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKU2		WELLS FARGO BANK, N.A.	1	\$7,679,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKV0		WELLS FARGO BANK, N.A.	1	\$11,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKW8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKX6		KEYBANK NATIONAL ASSOCIATION	1	\$6,538,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL23		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LAL31		ACRE CAPITAL LLC	1	\$8,265,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL49		PNC BANK, NATIONAL ASSOCIATION	1	\$2,424,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL56		WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL72		M & T REALTY CAPITAL CORPORATION	1	\$25,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL80		PNC BANK, NATIONAL ASSOCIATION	1	\$1,173,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALA5		WELLS FARGO BANK, N.A.	1	\$29,724,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALB3		WALKER & DUNLOP, LLC	2	\$17,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$17,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALC1		WALKER & DUNLOP, LLC	1	\$2,773,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALD9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALE7		WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALL1		BERKELEY POINT CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LALM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALN7		DOUGHERTY MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALP2		WELLS FARGO BANK, N.A.	1	\$1,393,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALR8		WELLS FARGO BANK, N.A.	1	\$962,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALS6		WELLS FARGO BANK, N.A.	1	\$2,784,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALT4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALV9		WELLS FARGO BANK, N.A.	1	\$1,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALX5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAM22		RED MORTGAGE CAPITAL, LLC	1	\$3,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAM30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAM48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAM63		PILLAR MULTIFAMILY, LLC	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAM71			1	\$3,318,700.00	100%	0	\$0.00



		HOMESTREET CAPITAL CORPORATION					
<b>Total</b>			<b>1</b>	<b>\$3,318,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMA4		WELLS FARGO BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMB2		WELLS FARGO BANK, N.A.	1	\$10,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMC0		WELLS FARGO BANK, N.A.	1	\$15,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMD8		WELLS FARGO BANK, N.A.	1	\$10,237,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAME6		WELLS FARGO BANK, N.A.	1	\$22,833,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMF3		WELLS FARGO BANK, N.A.	1	\$38,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMG1		WELLS FARGO BANK, N.A.	1	\$21,539,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMH9		WELLS FARGO BANK, N.A.	1	\$34,837,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMJ5		WELLS FARGO BANK, N.A.	1	\$40,084,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMK2		WELLS FARGO BANK, N.A.	1	\$36,318,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAML0		WELLS FARGO BANK, N.A.	1	\$15,374,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMM8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$54,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMN6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,600,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$57,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMR7	PILLAR MULTIFAMILY, LLC		1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMS5	WALKER & DUNLOP, LLC		1	\$27,593,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMV8	WALKER & DUNLOP, LLC		1	\$21,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMW6	KEYBANK NATIONAL ASSOCIATION		1	\$6,295,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMY2	REGIONS BANK		1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAMZ9	ARBOR COMMERCIAL FUNDING LLC		1	\$10,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAN39	BERKELEY POINT CAPITAL LLC		1	\$25,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAN62	GREYSTONE SERVICING CORPORATION INC.		1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAN70	WALKER & DUNLOP, LLC		1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAN88	WALKER & DUNLOP, LLC		1	\$18,045,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANB1	KEYBANK NATIONAL ASSOCIATION		1	\$8,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAND7	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$23,166,136.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,166,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANE5	GREYSTONE SERVICING CORPORATION INC.		1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANF2			1	\$4,000,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC					
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANG0		Unavailable	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANH8		Unavailable	1	\$57,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANJ4		Unavailable	1	\$59,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANK1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANN5		BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,799,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,799,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANR6		GREYSTONE SERVICING CORPORATION INC.	1	\$853,218.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$853,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANS4		ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANT2		WALKER & DUNLOP, LLC	1	\$17,273,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANU9		RED MORTGAGE CAPITAL, LLC	2	\$10,107,300.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$10,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANV7		RED MORTGAGE CAPITAL, LLC	1	\$2,682,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANW5			1	\$4,592,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$4,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LANX3		PILLAR MULTIFAMILY, LLC	1	\$3,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAP29		CBRE MULTIFAMILY CAPITAL, INC.	1	\$48,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAP37		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAP45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAP78		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,187,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,187,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAP86		ARBOR COMMERCIAL FUNDING LLC	1	\$15,048,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,048,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAP94		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPA1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPB9		DOUGHERTY MORTGAGE, LLC	1	\$4,095,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPC7		RED MORTGAGE CAPITAL, LLC	1	\$2,860,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,860,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPD5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,987,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPE3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,055,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAPF0	DOUGHERTY MORTGAGE, LLC	1	\$9,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPG8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,545,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPH6	PILLAR MULTIFAMILY, LLC	1	\$1,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPL7	PILLAR MULTIFAMILY, LLC	1	\$6,010,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPN3	WELLS FARGO BANK, N.A.	1	\$18,005,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPP8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,131,250.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,131,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPS2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,010,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPT0	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPU7	GREYSTONE SERVICING CORPORATION INC.	1	\$592,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPV5	DOUGHERTY MORTGAGE, LLC	1	\$2,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPW3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,995,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPX1	PILLAR MULTIFAMILY, LLC	1	\$2,385,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAPY9	PILLAR MULTIFAMILY, LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAPZ6	GREYSTONE SERVICING CORPORATION INC.	3	\$2,210,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQ36	GREYSTONE SERVICING CORPORATION INC.	1	\$5,760,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQ44	GREYSTONE SERVICING CORPORATION INC.	1	\$1,805,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQ51	GREYSTONE SERVICING CORPORATION INC.	1	\$2,976,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQ69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,402,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQ77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,764,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQ85	GREYSTONE SERVICING CORPORATION INC.	1	\$4,483,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQ93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,018,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQA0	PILLAR MULTIFAMILY, LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQB8	PILLAR MULTIFAMILY, LLC	1	\$1,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQD4	WELLS FARGO BANK, N.A.	1	\$35,831,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQE2		1	\$3,085,000.00	100%	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$3,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQF9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQK8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQN2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,019,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQQ5		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQS1		WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQV4		Unavailable	1	\$18,570,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQW2		Unavailable	1	\$11,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAQX0		PILLAR MULTIFAMILY, LLC	1	\$5,354,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAR35		WALKER & DUNLOP, LLC	1	\$28,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAR43		ARBOR COMMERCIAL FUNDING LLC	1	\$7,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAR50		ARBOR COMMERCIAL FUNDING LLC	1	\$22,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAR68		PNC BANK, NATIONAL ASSOCIATION	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAR76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAR84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,256,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARA9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$974,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$974,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARB7		KEYBANK NATIONAL ASSOCIATION	1	\$21,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARC5		KEYBANK NATIONAL ASSOCIATION	1	\$36,909,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARD3		WELLS FARGO BANK, N.A.	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARE1		WELLS FARGO BANK, N.A.	1	\$734,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARF8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,158,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARH4		ACRE CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARJ0		ACRE CAPITAL LLC	1	\$2,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARK7		DOUGHERTY MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARL5		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARP6		PILLAR MULTIFAMILY, LLC	1	\$24,672,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LARQ4	PILLAR MULTIFAMILY, LLC	1	\$5,698,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARU5	PILLAR MULTIFAMILY, LLC	1	\$2,828,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARV3	WELLS FARGO BANK, N.A.	1	\$4,852,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARW1	WELLS FARGO BANK, N.A.	1	\$5,730,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARX9	WELLS FARGO BANK, N.A.	1	\$5,060,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARY7	WELLS FARGO BANK, N.A.	1	\$4,433,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LARZ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASA8	PILLAR MULTIFAMILY, LLC	1	\$6,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LASB6	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVR7	CITIBANK, N.A.	1	\$13,520,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFD29	ACADEMY MORTGAGE CORPORATION	2	\$607,395.00	1.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$246,651.98	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$239,654.20	0.47%	0	\$0.00
	ARVEST BANK	2	\$496,016.00	0.98%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$403,200.00	0.8%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,616.75	0.54%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,334,980.20	4.63%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$422,500.00	0.84%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$445,400.00	0.88%	0	\$0.00

BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$285,400.00	0.57%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,524,750.00	3.02%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.58%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,074.58	0.48%	0	\$0.00
BUCKEYE STATE BANK	1	\$212,179.94	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,000.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$549,300.00	1.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$417,000.00	0.83%	0	\$0.00
CMC HOME LENDING	1	\$225,265.96	0.45%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$914,595.51	1.81%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$396,644.00	0.79%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$255,165.10	0.51%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.74%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$249,964.33	0.5%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$392,113.41	0.78%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$780,073.59	1.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,960.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,390,871.55	4.74%	0	\$0.00
FARMERS BANK	1	\$399,436.40	0.79%	0	\$0.00
FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$250,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$314,535.94	0.62%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$637,000.00	1.26%	0	\$0.00

	FNB BANK, N.A.	1	\$233,700.00	0.46%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$505,432.59	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$382,500.00	0.76%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$271,599.29	0.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00
	KIRKPATRICK BANK	1	\$213,750.00	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.63%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$262,321.88	0.52%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$256,500.00	0.51%	0	\$0.00
	MAGNA BANK	1	\$235,252.91	0.47%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$343,504.36	0.68%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$329,600.00	0.65%	0	\$0.00
	MONARCH BANK	1	\$314,400.00	0.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.5%	0	\$0.00
	MORTGAGENETWORK	4	\$1,440,423.98	2.85%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$790,833.23	1.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$263,619.62	0.52%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$271,590.33	0.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$259,616.96	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$380,000.00	0.75%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$300,000.00	0.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$373,461.14	0.74%	0	\$0.00
	NETWORK FUNDING, LP	1	\$245,250.00	0.49%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,354.28	0.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$293,920.00	0.58%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$295,900.65	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$290,000.00	0.57%	0	\$0.00
	PFL INC., DBA MARQUEE MORTGAGE	1	\$289,093.48	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,096.20	1.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$299,548.15	0.59%	0	\$0.00
	RENASANT BANK	2	\$643,064.34	1.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,900.00	0.65%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.4%	0	\$0.00
	SETTLERS BANK	1	\$258,000.00	0.51%	0	\$0.00
	SOUTH STATE BANK	1	\$217,697.54	0.43%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$235,104.12	0.47%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$269,600.00	0.53%	0	\$0.00
	STAR FINANCIAL BANK	1	\$220,000.00	0.44%	0	\$0.00
	STATE SAVINGS BANK	2	\$467,162.00	0.93%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,413,351.97	6.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$230,400.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$743,889.27	1.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	31	\$10,089,790.28	19.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,458.95	0.76%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$394,200.00	0.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,387.14	0.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,380,054.59	2.73%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$425,700.00	0.84%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$638,296.68	1.25%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,471,782.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFD37	ACADEMY MORTGAGE CORPORATION	5	\$1,400,200.00	2.77%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$264,127.32	0.52%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$219,336.00	0.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$503,539.25	1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$219,668.65	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	1.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,976.00	0.52%	0	\$0.00
	ARVEST BANK	1	\$256,025.00	0.51%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,785.57	0.62%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,107,271.93	6.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$243,711.90	0.48%	0	\$0.00
BAXTER CREDIT UNION	1	\$602,100.00	1.19%	0	\$0.00
BELL STATE BANK & TRUST	2	\$510,600.00	1.01%	0	\$0.00
BERKSHIRE BANK	1	\$294,755.38	0.58%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$292,000.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,000.00	0.93%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,350.00	1.6%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$255,622.86	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$338,660.00	0.67%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$359,980.00	0.71%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$255,622.86	0.51%	0	\$0.00
CENTURY LENDING COMPANY	1	\$442,111.43	0.88%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$357,600.00	0.71%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$239,638.52	0.47%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$618,082.87	1.22%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$255,000.00	0.51%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$239,900.00	0.48%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,927.76	0.44%	0	\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$416,385.67	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$953,418.44	1.89%	0	\$0.00
FBC MORTGAGE, LLC	2	\$638,674.00	1.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,498.40	0.55%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$256,612.92	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$359,469.65	0.71%	0	\$0.00
	1	\$207,919.99	0.41%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION (10840)					
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$394,418.08	0.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$223,664.42	0.44%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$244,256.55	0.48%	0	\$0.00
FIRST REPUBLIC BANK	1	\$480,000.00	0.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,700.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$226,379.94	0.45%	0	\$0.00
FRANSEN BANK & TRUST	1	\$204,250.00	0.4%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATRION	1	\$213,428.06	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$614,674.56	1.22%	0	\$0.00
HONOR CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$284,589.37	0.56%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.52%	0	\$0.00
LEADER BANK N.A.	1	\$290,000.00	0.57%	0	\$0.00
MAGNOLIA BANK, INC	1	\$262,000.00	0.52%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00	0.4%	0	\$0.00
MONARCH BANK	1	\$341,417.37	0.68%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$371,200.00	0.74%	0	\$0.00
MORTGAGENETWORK	2	\$499,052.67	0.99%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$416,399.18	0.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$531,137.89	1.05%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$618,400.00	1.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$201,727.90	0.4%	0	\$0.00
NETWORK FUNDING, LP	2	\$656,000.00	1.3%	0	\$0.00
NEXBANK SSB	2	\$517,444.47	1.03%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,785.45	0.57%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$481,433.00	0.95%	0	\$0.00
OPES ADVISORS, INC.	1	\$348,000.00	0.69%	0	\$0.00
	1	\$416,385.67	0.82%	0	\$0.00

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY					
	PEOPLES COMMUNITY BANK	1	\$277,240.82	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$862,468.95	1.71%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$754,700.00	1.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$512,000.00	1.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$720,360.41	1.43%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00
	RENASANT BANK	1	\$237,649.68	0.47%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$265,050.00	0.53%	0	\$0.00
	ROGUE CREDIT UNION	1	\$249,262.21	0.49%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,098.71	0.47%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$359,481.30	0.71%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,517,653.93	10.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$203,755.00	0.4%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$414,000.00	0.82%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$231,550.72	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,364.29	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,860,223.92	13.59%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,425.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$416,371.94	0.82%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A.	1	\$319,538.94	0.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,649,243.71	5.27%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,478,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFD78	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$375,250.00	0.37%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,045,500.00	1.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$206,701.75	0.2%	0	\$0.00

	LIABILITY COMPANY					
	ACADEMY MORTGAGE CORPORATION	7	\$1,715,911.00	1.7%	0	\$0.00
	ACG FUNDING INC	1	\$201,708.95	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$557,000.00	0.55%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$555,000.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$208,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,213.14	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$543,600.00	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,347,920.00	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,869.37	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$938,136.00	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,650.00	0.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,537,821.62	1.52%	0	\$0.00
	BANK OF ENGLAND	1	\$270,750.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$475,164.40	0.47%	0	\$0.00
	BAY EQUITY LLC	2	\$569,950.00	0.56%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$492,257.47	0.49%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.24%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC.	1	\$209,697.43	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,543,600.00	1.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$205,200.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$533,175.00	0.53%	0	\$0.00
	CHEMICAL BANK	1	\$255,550.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,265,500.00	1.25%	0	\$0.00
	CMC FUNDING, INC.	2	\$579,000.00	0.57%	0	\$0.00



	CMC HOME LENDING	1	\$205,587.92	0.2%	0	\$0.00
	CMG MORTGAGE, INC	1	\$366,000.00	0.36%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$236,550.00	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$631,342.00	0.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$233,700.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,032,604.30	1.02%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$293,694.00	0.29%	0	\$0.00
	COUNTY BANK	1	\$215,960.00	0.21%	0	\$0.00
	CSTONE MORTGAGE, INC, A CORPORATION	1	\$547,192.68	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$325,908.39	0.32%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$307,556.23	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,750.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,252.29	1.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,541.26	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$202,336.48	0.2%	0	\$0.00
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,500.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$266,250.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$634,600.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,575,747.51	3.54%	0	\$0.00
	FARMINGTON BANK	1	\$267,613.85	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$592,405.00	0.59%	0	\$0.00
	FC LENDING, LTD.	1	\$225,900.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$214,700.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$456,213.92	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$342,000.00	0.34%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$345,000.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$239,144.18	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$499,150.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$625,000.00	0.62%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,028.00	0.54%	0	\$0.00

FIRST REPUBLIC BANK	1	\$519,230.52	0.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$819,350.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$883,900.00	0.88%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,800.97	0.28%	0	\$0.00
FULTON BANK, N.A.	1	\$380,000.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$625,250.00	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,876.18	0.38%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,662.98	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$244,625.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$556,100.00	0.55%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$488,800.00	0.48%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$359,469.65	0.36%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$354,477.01	0.35%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$303,172.55	0.3%	0	\$0.00
INTERBANK	2	\$641,900.00	0.64%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$383,446.73	0.38%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$974,578.51	0.97%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$269,800.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$207,201.08	0.21%	0	\$0.00
LEADER BANK N.A.	1	\$420,000.00	0.42%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$335,200.00	0.33%	0	\$0.00
M/I FINANCIAL, LLC	1	\$209,600.00	0.21%	0	\$0.00
MAJESTIC HOME LOAN	1	\$232,172.41	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.32%	0	\$0.00
METROPOLITAN BANK	1	\$231,932.81	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$639,000.00	0.63%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$211,500.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$986,200.00	0.98%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$315,000.00	0.31%	0	\$0.00
MORTGAGENETWORK	6	\$1,922,843.58	1.9%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$284,000.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,831,000.00	1.81%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$466,700.00	0.46%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$293,576.40	0.29%	0	\$0.00
	2	\$509,740.10	0.5%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$210,000.00	0.21%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$259,633.66	0.26%	0	\$0.00
	NJ LENDERS CORP.	2	\$721,000.00	0.71%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,946.49	0.36%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,600.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,006,788.00	1%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$315,554.76	0.31%	0	\$0.00
	ON Q FINANCIAL. OMC/	1	\$251,370.83	0.25%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	OPES ADVISORS INC.	1	\$359,469.65	0.36%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	1.26%	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,456.33	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$324,000.00	0.32%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$211,850.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,997,290.63	3.96%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$482,201.68	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,298,000.00	1.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,310,250.00	1.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$646,000.00	0.64%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.31%	0	\$0.00
	R P FUNDING INC.	2	\$463,612.25	0.46%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$382,500.00	0.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$500,400.00	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$308,000.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$217,550.00	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,987.75	0.34%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$217,678.84	0.22%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$1,047,940.29	1.04%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00
	SETTLERS BANK	1	\$289,323.14	0.29%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00

	SHEA MORTGAGE INC.	1	\$289,023.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,655.65	0.55%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.22%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$279,587.51	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$533,907.00	0.53%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$313,500.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,817,355.41	5.76%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$249,490.01	0.25%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$283,640.73	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$310,400.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,369,118.61	1.36%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$211,500.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$311,920.00	0.31%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$320,527.10	0.32%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$219,920.00	0.22%	0	\$0.00
	TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY	1	\$205,090.64	0.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$591,614.52	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$437,750.00	0.43%	0	\$0.00
	UNITED BANK	1	\$340,000.00	0.34%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$242,250.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$199,718.20	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,697,729.88	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,151,964.35	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,045,204.08	5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,440.00	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$232,050.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	4	\$1,042,431.44	1.03%	0	\$0.00

	MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,005.00	0.86%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,000.00	0.37%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$587,050.00	0.58%	0	\$0.00
	WESTERN BANCORP	1	\$341,000.00	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$215,695.66	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,608,328.46	1.59%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$284,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$203,949.10	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$213,600.00	0.21%	0	\$0.00
	Unavailable	1	\$286,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$100,982,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFD86	1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$871,240.08	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,515,900.00	1.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$207,194.31	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,948.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$229,810.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$232,800.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,948.65	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$392,820.44	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$235,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.57%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	AMERICNA BANK CENTER	1	\$274,400.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,200.00	0.45%	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$285,000.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$367,937.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	1	\$377,900.00	0.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$422,555.00	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$767,350.00	0.76%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$361,250.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,433,564.58	1.42%	0	\$0.00
	BANK OF HAWAII	1	\$381,449.60	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$792,671.87	0.78%	0	\$0.00
	BANK SNB	1	\$281,600.00	0.28%	0	\$0.00
	BANNER BANK	1	\$203,625.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$390,000.00	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$332,100.00	0.33%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$284,580.13	0.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$248,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$292,000.00	0.29%	0	\$0.00
	BREMER BANK NA	1	\$223,920.00	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$386,400.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,018,700.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$460,000.00	0.46%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$321,238.74	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$284,905.00	0.28%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	CAPITOL BANK	1	\$272,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$551,000.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	1	\$372,000.00	0.37%	0	\$0.00
	CENTRAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$546,000.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,485,878.00	1.47%	0	\$0.00
	CMC FUNDING, INC.	1	\$307,500.00	0.3%	0	\$0.00
	CMC HOME LENDING	1	\$252,335.90	0.25%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$237,000.00	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$957,423.67	0.95%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,200.00	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORTION	1	\$306,387.84	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$227,905.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$591,000.00	0.59%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$381,936.50	0.38%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$214,676.17	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$611,420.00	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,159,746.29	2.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$653,935.00	0.65%	0	\$0.00
FIDELITY BANK	1	\$323,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,365,549.49	1.35%	0	\$0.00
FIRST BANK	1	\$247,135.38	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$582,600.00	0.58%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$239,700.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.36%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$249,647.76	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,705.36	0.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$280,375.52	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,500.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$519,370.00	0.51%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$250,000.00	0.25%	0	\$0.00
FIRST OPTION BANK	1	\$227,952.50	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$214,200.00	0.21%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00
FRANSEN BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00

FULTON BANK, N.A.	4	\$1,309,800.00	1.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,500.00	0.23%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$297,860.54	0.29%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$389,500.00	0.39%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$322,723.86	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$337,250.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$362,000.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$344,000.00	0.34%	0	\$0.00
HIGHTECHLENDING INC	1	\$216,000.00	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$427,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$308,750.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.29%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,288.00	0.28%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$224,400.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$556,975.00	0.55%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,948,920.49	2.92%	0	\$0.00
LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
LEADER BANK N.A.	1	\$347,000.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.25%	0	\$0.00
LPMC LLC	1	\$343,515.30	0.34%	0	\$0.00
MAGNOLIA BANK, INC	1	\$311,200.00	0.31%	0	\$0.00
MARINE BANK	2	\$524,000.00	0.52%	0	\$0.00
METRO CREDIT UNION	1	\$322,524.15	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$474,475.00	0.47%	0	\$0.00
MID OREGON LENDING INC	1	\$316,000.00	0.31%	0	\$0.00
MIDDLEBURG BANK	1	\$286,077.93	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$220,500.00	0.22%	0	\$0.00
MONARCH BANK	1	\$383,308.92	0.38%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$409,600.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	4	\$1,329,643.85	1.32%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$285,069.99	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,249,075.00	3.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$306,000.00	0.3%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$723,600.00	0.72%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$328,000.00	0.32%	0	\$0.00



	NATIONAL BANK OF MIDDLEBURY	1	\$238,500.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$268,000.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$296,300.00	0.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$372,000.00	0.37%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$613,750.00	0.61%	0	\$0.00
	NJ LENDERS CORP.	2	\$660,226.00	0.65%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,670.30	0.23%	0	\$0.00
	NRL FCU	1	\$387,000.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$250,137.00	0.25%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$324,011.25	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$237,400.00	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$260,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$500,000.00	0.5%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$290,800.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,293,060.55	2.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$235,000.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$625,500.00	0.62%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$359,492.76	0.36%	0	\$0.00
	R P FUNDING INC.	1	\$276,000.00	0.27%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$281,250.00	0.28%	0	\$0.00
	RMK FINANCIAL CORP	1	\$328,515.32	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$485,000.00	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$1,037,500.00	1.03%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,650.00	0.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$575,668.35	0.57%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,894,570.97	1.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,423.00	0.25%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$648,000.00	0.64%	0	\$0.00
		3	\$1,014,196.28	1%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,550.00	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$257,939.44	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$293,818.87	0.29%	0	\$0.00
	STEARNS LENDING INC.	28	\$8,477,804.41	8.4%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$386,429.87	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$311,980.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,500.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,789,114.10	1.77%	0	\$0.00
	TALMER BANK AND TRUST	2	\$634,600.00	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$286,000.00	0.28%	0	\$0.00
	THINK MUTUAL BANK	1	\$241,300.00	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$292,577.84	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,912,600.00	2.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$862,974.35	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,048,289.19	5%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$206,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$777,500.00	0.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$525,592.80	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,400.00	0.98%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,840,199.17	1.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$218,168.12	0.17%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$100,983,855.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFD94	A & D MORTGAGE LLC	1	\$127,600.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$948,725.00	3.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,823.65	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$126,000.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$271,850.00	1.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,600.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,519.93	0.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,468.62	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.54%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,350.00	0.5%	0	\$0.00
	AMOCO CREDIT UNION	1	\$140,650.00	0.56%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,550.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00	0.59%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$270,000.00	1.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$410,572.00	1.63%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$137,250.00	0.54%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,819.78	0.55%	0	\$0.00
	BANK OF COMMERCE	1	\$128,155.00	0.51%	0	\$0.00
	BANK OF OAKFIELD	1	\$132,000.00	0.52%	0	\$0.00
	BANK OF THE OZARKS	1	\$142,228.77	0.56%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$261,670.00	1.04%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$139,500.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$131,250.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,000.00	0.53%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$131,175.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$125,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,320.00	1.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.5%	0	\$0.00

CASHCALL MORTGAGE	3	\$409,800.00	1.62%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.56%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$133,200.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$410,500.00	1.63%	0	\$0.00
CITIZENS BANK & TRUST	1	\$131,200.00	0.52%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$128,952.00	0.51%	0	\$0.00
CITY BANK	1	\$138,800.00	0.55%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$144,045.00	0.57%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$142,000.00	0.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,450.00	1.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,440.00	0.58%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,816.80	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$265,063.40	1.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$407,872.76	1.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,224.40	3.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$129,752.00	0.51%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,500.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$403,700.00	1.6%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.54%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$134,818.15	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$136,665.00	0.54%	0	\$0.00
HOME FEDERAL BANK	1	\$129,010.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,000.00	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$138,563.10	0.55%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,831.44	0.51%	0	\$0.00

	HOWARD BANK	1	\$129,820.90	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$135,375.00	0.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.57%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$131,100.00	0.52%	0	\$0.00
	MARQUETTE BANK	1	\$131,600.00	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00	0.56%	0	\$0.00
	METRO BANK	1	\$127,831.44	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.51%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$131,830.09	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$127,360.00	0.5%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,500.00	0.59%	0	\$0.00
	MORTGAGENETWORK	1	\$142,303.67	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$146,400.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,081,155.41	4.28%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$557,036.46	2.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$142,400.00	0.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,820.90	0.51%	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,573.00	0.5%	1	\$123,693.21
	NEW MEXICO BANK AND TRUST	1	\$126,550.00	0.5%	0	\$0.00
	NORTHVIEW BANK	1	\$136,000.00	0.54%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,100.00	0.5%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$148,359.89	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$542,100.00	2.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$136,000.00	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.00	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$141,933.94	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$552,694.90	2.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$134,910.00	0.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$142,000.00	0.56%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00
	R P FUNDING INC.	5	\$681,370.87	2.7%	0	\$0.00
	RANLIFE, INC.	1	\$139,650.00	0.55%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$140,372.08	0.56%	0	\$0.00

RESMAC INC	2	\$264,747.00	1.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$259,250.00	1.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,750.00	1.07%	0	\$0.00
SAFE CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,050.00	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,100.00	1.07%	1	\$137,829.71
SFMC, LP	1	\$140,000.00	0.55%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$144,875.00	0.57%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$140,000.00	0.55%	0	\$0.00
SOUTH STATE BANK	1	\$137,500.00	0.54%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$138,263.51	0.55%	0	\$0.00
STEARNS LENDING INC.	2	\$281,216.33	1.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$131,872.12	0.52%	0	\$0.00
SUMMIT FUNDING INC	1	\$135,134.29	0.54%	0	\$0.00
SUNSTREET MORTGAGE LLC.	1	\$134,400.00	0.53%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$694,309.93	2.75%	0	\$0.00
THE AMERICAN MORTGAGE GROUP LLC	1	\$134,822.00	0.53%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.52%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,750.00	0.55%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$147,720.75	0.59%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$281,750.00	1.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,822.19	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,273.11	1.04%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$140,814.32	0.56%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.53%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$132,632.87	0.53%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$125,426.95	0.5%	0	\$0.00
WAUKESHA STATE BANK	1	\$147,000.00	0.58%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$147,900.95	0.59%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	0.51%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,820.90	0.51%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$126,000.00	0.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,569.84	0.56%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,245,002.41</b>	<b>100%</b>	<b>2</b>	<b>\$261,522.92</b>
3138WFDY9	ACADEMY MORTGAGE CORPORATION	1	\$254,600.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$205,939.35	0.41%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$355,132.84	0.7%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,058,473.11	2.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$416,911.74	0.83%	0	\$0.00
	BANK OF THE OZARKS	1	\$238,090.86	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,911,442.63	7.75%	0	\$0.00
	BANNER BANK	1	\$404,250.00	0.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$396,427.99	0.79%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$480,750.00	0.95%	0	\$0.00
	BERKSHIRE BANK	1	\$226,000.00	0.45%	0	\$0.00
	BETTER BANKS	1	\$217,800.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$509,950.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,041,850.00	2.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,406.06	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,873.89	0.81%	0	\$0.00
	CASHCALL MORTGAGE	2	\$793,000.00	1.57%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$252,763.00	0.5%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$231,658.22	0.46%	0	\$0.00
	CENTRUE BANK	1	\$212,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,000.00	0.42%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,656.46	0.42%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$275,601.62	0.55%	0	\$0.00
	CMC HOME LENDING	1	\$271,408.39	0.54%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$256,900.00	0.51%	0	\$0.00
		1	\$276,600.89	0.55%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CREDIT UNION LENDING SOURCE LLC	1	\$202,500.00	0.4%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,324.12	0.77%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$283,161.88	0.56%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$199,705.36	0.4%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$216,900.00	0.43%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$291,674.32	0.58%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,306.16	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$453,075.00	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,593,830.47	3.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$624,999.00	1.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$313,027.82	0.62%	0	\$0.00
	FIRST AMERICAN BANK	1	\$364,450.26	0.72%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$364,450.26	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$539,721.24	1.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$346,422.66	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$654,025.36	1.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,000.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.43%	0	\$0.00
	FULL SERVICE MORTGAGE, INC.	1	\$222,921.11	0.44%	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,631.00	0.48%	0	\$0.00



	GEORGETWON MORTGAGE LLC	1	\$315,524.05	0.62%	0	\$0.00
	GRAND BANK	1	\$272,307.09	0.54%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$304,000.00	0.6%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$209,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$214,500.00	0.42%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$244,000.00	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$268,928.23	0.53%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$217,942.48	0.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$270,368.51	0.54%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$216,573.31	0.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$246,184.81	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,552.64	0.4%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.45%	0	\$0.00
	MORTGAGENETWORK	1	\$239,653.59	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$560,209.56	1.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$264,920.39	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,215,184.73	2.41%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$285,000.00	0.56%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00
	NETWORK FUNDING, LP	2	\$640,200.00	1.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$266,409.00	0.53%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.82%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$516,000.00	1.02%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$215,674.67	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,887.99	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$599,165.00	1.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$458,552.99	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$505,000.00	1%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,170.74	0.44%	0	\$0.00
	REGENCY MORTGAGE COPR.	1	\$373,449.02	0.74%	0	\$0.00
		1	\$221,160.00	0.44%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,673.11	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,474.00	0.47%	0	\$0.00
	SOUTH STATE BANK	2	\$572,153.88	1.13%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,354.32	0.4%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$207,936.34	0.41%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,003,990.40	5.95%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$316,998.00	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$400,000.00	0.79%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$224,800.00	0.45%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$282,673.61	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,245.31	2.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,164,685.74	10.23%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$367,625.00	0.73%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$269,593.34	0.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,462.13	1.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$686,009.27	1.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$430,841.41	0.82%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,487,489.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDZ6	ACG FUNDING INC	1	\$329,074.49	0.65%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$314,700.00	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$226,787.00	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$428,000.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$279,500.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$439,754.00	0.87%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$228,504.68	0.45%	0	\$0.00

MORTGAGE FUNDING CORP.					
AMERIFIRST FINANCIAL CORPORATION	1	\$200,800.00	0.4%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$223,250.00	0.44%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,114.00	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,214.50	0.54%	0	\$0.00
ARVEST BANK	2	\$503,700.00	1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,051,283.74	4.06%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$508,233.36	1.01%	0	\$0.00
BELL STATE BANK & TRUST	1	\$295,000.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,463.00	0.57%	0	\$0.00
CARROLLTON BANK	1	\$270,000.00	0.53%	0	\$0.00
CASHCALL MORTGAGE	1	\$400,000.00	0.79%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$251,920.00	0.5%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$228,000.00	0.45%	0	\$0.00
CENTRAL COAST LENDING INC	2	\$868,774.17	1.72%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$552,000.00	1.09%	0	\$0.00
CMC HOME LENDING	1	\$284,885.94	0.56%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$320,000.00	0.63%	0	\$0.00
COMMUNITY BANK - WHEATON GLEN ELLYN	1	\$239,638.52	0.47%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,081,990.49	2.14%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$374,237.86	0.74%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$285,868.79	0.57%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$634,564.37	1.26%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,415.61	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,489,758.57	4.93%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$201,309.01	0.4%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$280,377.07	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$775,300.00	1.54%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$232,275.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$290,140.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$263,602.37	0.52%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,646.43	0.47%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$204,395.00	0.4%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$244,631.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,516.53	0.63%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$204,635.73	0.41%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.42%	0	\$0.00
MAGNA BANK	1	\$219,675.90	0.44%	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$204,000.00	0.4%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$550,905.10	1.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$207,700.31	0.41%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$363,202.14	0.72%	0	\$0.00
MONARCH BANK	1	\$276,750.00	0.55%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$248,866.00	0.49%	0	\$0.00
MORTGAGENETWORK	2	\$633,665.11	1.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$433,268.65	0.86%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$662,300.03	1.31%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$227,664.11	0.45%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$239,070.17	0.47%	0	\$0.00
NATIONWIDE BANK	2	\$354,484.26	0.7%	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$249,245.74	0.49%	0	\$0.00
NEXBANK SSB	2	\$414,063.18	0.82%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	\$263,618.94	0.52%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	NVR MORTGAGE FINANCE, INC.	1	\$269,820.00	0.53%	0	\$0.00
	OPES ADVISORS INC	1	\$409,422.32	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$695,650.00	1.38%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$250,422.26	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$366,893.00	0.73%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$359,910.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$907,201.83	1.8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$384,000.00	0.76%	0	\$0.00
	RENASANT BANK	1	\$267,522.53	0.53%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$560,191.70	1.11%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$228,600.00	0.45%	0	\$0.00
	SIMONICH CORPORATION	1	\$201,103.30	0.4%	0	\$0.00
	SOUTH STATE BANK	1	\$359,457.78	0.71%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$465,309.43	0.92%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,699.47	0.4%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,402,361.37	4.76%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$399,423.56	0.79%	0	\$0.00
	TENNESSEE STATE BANK	1	\$324,000.00	0.64%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$231,300.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$256,812.62	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,675.90	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,717.54	0.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$681,905.03	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,341,284.25	4.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,042,628.33	13.95%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$337,600.00	0.67%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$504,256.03	1%	0	\$0.00
	WHITNEY BANK	1	\$285,538.67	0.57%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$413,376.45	0.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,789,290.76	3.57%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$50,490,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFE28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,818.88	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$993,200.00	0.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$303,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$348,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$304,000.00	0.3%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.42%	0	\$0.00
	BANK MUTUAL	1	\$408,000.00	0.41%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$300,000.00	0.3%	0	\$0.00
	BANK SNB	1	\$340,000.00	0.34%	0	\$0.00
	BANKNEWPORT	1	\$378,000.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,181.08	0.41%	0	\$0.00
	BANKUNITED, N.A.	1	\$332,800.00	0.33%	0	\$0.00
	BANNER BANK	1	\$304,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$376,800.00	0.38%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$384,250.00	0.38%	0	\$0.00
	BERKSHIRE BANK	1	\$300,000.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,448,104.56	1.44%	0	\$0.00
	BLACKHAWK BANK	1	\$340,000.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	0.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$793,000.00	0.79%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$751,500.00	0.75%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$358,000.00	0.36%	1	\$344,506.79
	C2 FINANCIAL CORPORATION	2	\$707,800.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,725,050.00	1.72%	0	\$0.00
	CENTRAL BANK	1	\$385,000.00	0.38%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$391,900.00	0.39%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNIKON	1	\$403,000.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$636,234.03	0.63%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$326,042.62	0.33%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$371,300.00	0.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC,	1	\$300,158.31	0.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$413,000.00	0.41%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$316,000.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$334,320.00	0.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$338,486.99	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,208,181.08	1.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.42%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$327,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,429.71	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$415,144.34	0.41%	0	\$0.00
	F & M BANK MINNESOTA	1	\$320,000.00	0.32%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$718,603.57	0.72%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
	FARMINGTON BANK	1	\$403,700.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$685,700.00	0.68%	0	\$0.00
	FIDELITY BANK	1	\$328,299.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$3,057,800.00	3.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$339,820.00	0.34%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$372,200.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$316,000.00	0.32%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	19	\$6,920,091.87	6.9%	0	\$0.00
FIRST INTERSTATE BANK	2	\$733,998.00	0.73%	0	\$0.00
FIRST LENDING	2	\$770,640.78	0.77%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$1,058,400.00	1.06%	0	\$0.00
FIRST REPUBLIC BANK	2	\$819,500.00	0.82%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$338,000.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,000.00	0.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$2,212,719.84	2.21%	1	\$400,458.14
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$386,273.38	0.39%	0	\$0.00
FULTON BANK, N.A.	2	\$767,000.00	0.76%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$415,144.34	0.41%	0	\$0.00
GOOGAIN INC.	1	\$350,000.00	0.35%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$343,600.00	0.34%	0	\$0.00
GRAND BANK	1	\$375,000.00	0.37%	0	\$0.00
GREAT WESTERN BANK	1	\$395,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$367,000.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00
HAWAII NATIONAL BANK	1	\$625,000.00	0.62%	0	\$0.00
HERITAGE BANK	1	\$417,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,160,502.02	2.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,350.00	0.41%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$312,650.00	0.31%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$348,500.00	0.35%	0	\$0.00
INTOUCH CREDIT UNION	1	\$390,714.92	0.39%	0	\$0.00
IRON FINANCIAL, INC.	1	\$356,164.00	0.36%	0	\$0.00
JMAC LENDING, INC.	1	\$330,000.00	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,068,243.21	1.07%	0	\$0.00
LEADER BANK N.A.	1	\$393,750.00	0.39%	0	\$0.00
MAGNA BANK	3	\$1,100,684.40	1.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.42%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.32%	0	\$0.00



MARINE BANK	1	\$371,200.00	0.37%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$312,371.19	0.31%	0	\$0.00
METRO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$415,181.08	0.41%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$368,000.00	0.37%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$317,500.00	0.32%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,060,000.00	1.06%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$363,000.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.42%	0	\$0.00
MORTGAGENETWORK	3	\$1,052,021.46	1.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$369,783.72	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$415,181.08	0.41%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$524,000.00	0.52%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$379,321.38	0.38%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$415,000.00	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$726,293.00	0.72%	0	\$0.00
NEXBANK SSB	1	\$415,144.34	0.41%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$405,000.00	0.4%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$368,300.00	0.37%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$395,430.00	0.39%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,015,000.00	1.01%	0	\$0.00
NORTHWESTERN BANK	1	\$355,000.00	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$326,126.00	0.33%	0	\$0.00
OLD NATIONAL BANK	2	\$725,000.00	0.72%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.41%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,000.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$400,000.00	0.4%	0	\$0.00
PARKSIDE LENDING LLC	1	\$415,000.00	0.41%	0	\$0.00
PATELCO CREDIT UNION	2	\$805,500.00	0.8%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$495,588.67	0.49%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$728,724.95	0.73%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$336,717.00	0.34%	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$785,000.00	0.78%	0	\$0.00
	PRIME LENDERS MORTGAGE CORP.	1	\$302,000.00	0.3%	0	\$0.00
	PROGRESSIVE BANK	1	\$357,402.44	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$792,000.00	0.79%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00
	RABOBANK, N.A.	1	\$369,000.00	0.37%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$415,007.75	0.41%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$336,000.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$325,029.00	0.32%	0	\$0.00
	ROGUE CREDIT UNION	1	\$357,418.31	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$203,173.29	0.2%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,800.00	0.34%	0	\$0.00
	SIMONICH CORPORATION	1	\$336,000.00	0.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$816,530.00	0.81%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	1	\$306,000.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$726,838.65	0.72%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	TD BANK, N.A.	1	\$389,201.00	0.39%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$734,448.19	0.73%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$306,500.00	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP, A CALIFORNIA CORP	1	\$381,329.39	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.76%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$413,171.59	0.41%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$730,000.00	0.73%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$348,457.96	0.35%	0	\$0.00
	UNFCU	2	\$719,000.00	0.72%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,725,000.00	3.71%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,473.32	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$755,176.11	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$766,000.00	0.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$415,144.33	0.41%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$365,000.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,354.97	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$393,242.23	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$363,000.00	0.36%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$312,000.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$373,364.27	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$777,500.00	0.78%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$100,282,697.60</b>	<b>100%</b>	<b>2</b>	<b>\$744,964.93</b>
3138WFE36	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$275,000.00	1.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$482,000.00	1.91%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$213,416.04	0.85%	0	\$0.00
	AFFILIATED BANK	1	\$374,400.00	1.48%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$606,486.60	2.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$248,200.00	0.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$285,583.39	1.13%	0	\$0.00
	BAYCOAST BANK	1	\$305,000.00	1.21%	0	\$0.00
		1	\$293,000.00	1.16%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION					
BOKF, NA DBA BANK OF OKLAHOMA	1	\$288,800.00	1.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$811,800.00	3.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$307,200.00	1.22%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,116,000.00	4.42%	0	\$0.00
CBC NATIONAL BANK	1	\$240,000.00	0.95%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$349,971.00	1.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	1.65%	0	\$0.00
COMMUNITY STATE BANK	1	\$221,000.00	0.88%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$275,722.00	1.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$489,500.00	1.94%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$177,300.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$279,000.00	1.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$176,875.10	0.7%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$196,700.00	0.78%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$566,100.00	2.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.75%	0	\$0.00
FIRST STATE BANK	1	\$410,878.00	1.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$583,870.00	2.31%	0	\$0.00
FIRSTBANK	1	\$250,000.00	0.99%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$176,000.00	0.7%	0	\$0.00
GESA CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$236,600.00	0.94%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,800.00	0.7%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.75%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$219,000.00	0.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$304,000.00	1.2%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$180,000.00	0.71%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$563,964.19	2.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
	MCT CREDIT UNION	1	\$224,611.94	0.89%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$256,400.00	1.02%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$224,000.00	0.89%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$199,000.00	0.79%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$205,000.00	0.81%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$366,100.00	1.45%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$290,433.00	1.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$425,220.00	1.69%	0	\$0.00
	OLD NATIONAL BANK	2	\$498,400.00	1.98%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.79%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$234,441.54	0.93%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$406,400.00	1.61%	0	\$0.00
	PIONEER BANK	1	\$248,000.00	0.98%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$200,009.00	0.79%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$174,960.08	0.69%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$401,600.00	1.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$567,100.00	2.25%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$370,908.00	1.47%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$408,211.61	1.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$346,750.00	1.37%	0	\$0.00
	SOUTHSIDE BANK	1	\$189,600.00	0.75%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$244,050.00	0.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$186,284.00	0.74%	0	\$0.00
	TD BANK, N.A.	1	\$211,930.00	0.84%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$393,740.01	1.56%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,800.00	0.91%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,400.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,103,250.00	4.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,900.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$589,841.76	2.34%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$231,500.00	0.92%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$339,300.00	1.34%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMAPNY, LLC.	1	\$230,151.70	0.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,000.00	0.69%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$260,000.00	1.06%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,228,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFE44	ACADEMY MORTGAGE CORPORATION	4	\$398,800.00	1.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$100,900.00	0.33%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$102,000.00	0.34%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.33%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,785.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00
	ALLIANT BANK	1	\$97,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$402,150.00	1.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$90,500.00	0.3%	0	\$0.00
	AMERICAN BANK	1	\$85,000.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$200,000.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.33%	0	\$0.00
	ANCHOR D BANK	1	\$103,550.89	0.34%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$99,576.79	0.33%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$106,500.00	0.35%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$107,000.00	0.35%	0	\$0.00
	ARVEST MORTGAGE	1	\$106,000.00	0.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$87,500.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,700.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$278,000.00	0.92%	0	\$0.00
	BANCFIRST	1	\$85,000.00	0.28%	0	\$0.00

	BANK FIRST NATIONAL	1	\$103,000.00	0.34%	0	\$0.00
	BANK FORWARD	1	\$89,611.35	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$394,857.47	1.31%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$106,044.70	0.35%	0	\$0.00
	BANKERS' BANK	1	\$88,000.00	0.29%	0	\$0.00
	BARR GROUP, INC.	1	\$96,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$196,000.00	0.65%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,944.85	0.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,900.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,000.00	0.34%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$381,050.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.28%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$94,905.00	0.31%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$99,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,650.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	2	\$189,500.00	0.63%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.33%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	CITIZENS STATE BANK	2	\$193,771.00	0.64%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$86,000.00	0.28%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$104,560.10	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$197,499.00	0.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,576.79	0.33%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$92,000.00	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$105,200.00	0.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,000.00	0.63%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$95,500.00	0.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,612.00	0.36%	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,000.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,250.00	0.35%	0	\$0.00

	CREDIT UNION WEST	1	\$92,000.00	0.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,500.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$86,250.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$107,600.00	0.36%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.36%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$278,450.00	0.92%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$92,250.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,768.16	1.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$90,000.00	0.3%	0	\$0.00
	FARMERS BANK & TRUST	1	\$100,762.98	0.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$287,986.00	0.95%	0	\$0.00
	FIDELITY BANK	1	\$88,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,522.94	0.3%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$107,500.00	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,700.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$190,000.00	0.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$273,123.01	0.9%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$92,399.25	0.31%	0	\$0.00
	FIRST COUNTY BANK	1	\$85,000.00	0.28%	0	\$0.00
		1	\$88,500.00	0.29%	0	\$0.00



FIRST EQUITY MORTGAGE BANKERS INC					
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$199,750.00	0.66%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.33%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	3	\$290,000.00	0.96%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$104,555.62	0.35%	0	\$0.00
FIRST LENDING	1	\$108,500.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$93,750.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$100,000.00	0.33%	0	\$0.00
FIRST NEBRASKA BANK	1	\$87,700.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$102,000.00	0.34%	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.33%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.35%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,750.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$315,385.03	1.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.32%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$97,760.00	0.32%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$87,416.77	0.29%	0	\$0.00
GESA CREDIT UNION	1	\$106,200.00	0.35%	0	\$0.00
GOLDEN OAK LENDING	1	\$104,100.00	0.34%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$87,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$106,500.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$91,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$297,350.00	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$528,200.00	1.75%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$104,000.00	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$108,000.00	0.36%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$105,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$201,000.00	0.67%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,250.00	0.31%	0	\$0.00
HONOR CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00

HORIZON BANK, N.A.	2	\$190,000.00	0.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00
ILLINI BANK	1	\$103,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	2	\$197,000.00	0.65%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.32%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$89,900.00	0.3%	0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.33%	0	\$0.00
KLEIN BANK	1	\$95,300.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$182,840.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	2	\$195,000.00	0.65%	0	\$0.00
LEGACYTEXAS BANK	1	\$99,581.04	0.33%	0	\$0.00
LIBERTY BANK	2	\$182,000.00	0.6%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,750.00	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$196,750.00	0.65%	0	\$0.00
MAGNA BANK	2	\$198,189.48	0.66%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$92,350.00	0.31%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$196,900.00	0.65%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.33%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00
MIDFIRST BANK	1	\$103,000.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$91,875.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$277,300.00	0.92%	0	\$0.00
MORTGAGENETWORK	1	\$95,625.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$194,170.14	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$186,500.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
NATIONWIDE BANK	1	\$85,881.03	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,550.00	0.31%	0	\$0.00
NEXBANK SSB	1	\$93,345.16	0.31%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$185,000.00	0.61%	0	\$0.00
NICOLET NATIONAL BANK	1	\$92,800.00	0.31%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$86,849.96	0.29%	0	\$0.00

	OOSTBURG STATE BANK	1	\$91,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,559.85	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$186,000.00	0.62%	0	\$0.00
	PARK BANK	1	\$89,250.00	0.3%	0	\$0.00
	PEOPLES BANK	1	\$90,000.00	0.3%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$210,500.00	0.7%	0	\$0.00
	PEOPLES STATE BANK	1	\$97,500.00	0.32%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$97,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,278.05	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$286,000.00	0.95%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$105,600.00	0.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$267,300.00	0.89%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.34%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$92,307.68	0.31%	0	\$0.00
	PROSPERITY BANK	1	\$87,627.57	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,800.00	0.62%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00
	R P FUNDING INC.	3	\$284,481.44	0.94%	0	\$0.00
	RABOBANK, N.A.	1	\$101,250.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$106,500.00	0.35%	0	\$0.00
	RIVER BANK AND TRUST	1	\$85,639.70	0.28%	0	\$0.00
	RIVER CITIES BANK	1	\$90,000.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,600.00	0.64%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$198,000.00	0.66%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$93,651.96	0.31%	0	\$0.00
	SCOTIABANK OF PR	1	\$84,643.89	0.28%	0	\$0.00
	SHORE MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,615.24	0.3%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$88,000.00	0.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,400.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.32%	0	\$0.00
	SOUTH STATE BANK	2	\$182,750.00	0.61%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$86,600.00	0.29%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$107,950.00	0.36%	0	\$0.00

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,500.00	0.34%	0	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$96,765.75	0.32%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00
STAR FINANCIAL BANK	1	\$90,000.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$755,270.35	2.5%	0	\$0.00
STEARNS LENDING INC.	1	\$104,000.00	0.34%	0	\$0.00
SUMMIT FUNDING ADVISORS	1	\$89,347.61	0.3%	0	\$0.00
TD BANK, N.A.	1	\$99,576.54	0.33%	0	\$0.00
TEXANS CREDIT UNION	1	\$85,230.35	0.28%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$191,555.39	0.63%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$103,000.00	0.34%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.35%	0	\$0.00
THE PEOPLES BANK	1	\$102,500.00	0.34%	0	\$0.00
TOTALBANK	1	\$108,000.00	0.36%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$93,925.00	0.31%	0	\$0.00
TRUSTONE FINANCIAL	2	\$198,500.00	0.66%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,800.00	0.35%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$384,998.36	1.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$282,700.00	0.94%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$101,622.46	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,114.73	0.96%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.33%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,920.00	0.32%	0	\$0.00
VIBRANT CREDIT UNION	1	\$93,800.00	0.31%	0	\$0.00
WASHINGTON TRUST BANK	1	\$93,000.00	0.31%	0	\$0.00

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	WINGS FINANCIAL CREDIT UNION	2	\$190,175.19	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.29%	0	\$0.00
	Unavailable	1	\$87,500.00	0.3%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$30,201,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFE51	ACADEMY MORTGAGE CORPORATION	2	\$239,900.00	1.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,503.39	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	0.62%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,600.00	0.57%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$114,911.61	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$124,000.00	0.62%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$232,500.00	1.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$111,000.00	0.55%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$111,200.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,500.00	1.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,492.14	0.59%	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.56%	0	\$0.00
	CENTRAL TRUST BANK	2	\$231,583.74	1.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$119,000.00	0.59%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$115,000.00	0.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$228,608.28	1.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.6%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	0.55%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$111,000.00	0.55%	0	\$0.00
CUMD	1	\$119,250.00	0.59%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$243,000.00	1.21%	0	\$0.00
DUPAGE CREDIT UNION	1	\$119,600.00	0.6%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$220,000.00	1.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$360,444.70	1.79%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,750.00	0.59%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$119,000.00	0.59%	0	\$0.00
EVOLVE BANK & TRUST	3	\$340,430.00	1.7%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,500.00	0.61%	0	\$0.00
FBC MORTGAGE, LLC	1	\$117,000.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$479,000.00	2.39%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$121,500.00	0.6%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.6%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$123,881.37	0.62%	0	\$0.00
FIRST FEDERAL BANK	1	\$113,000.00	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.58%	0	\$0.00
FIRST LENDING	1	\$119,775.00	0.6%	0	\$0.00
FIRST MIDWEST BANK	1	\$120,000.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,500.00	1.23%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$115,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$117,900.00	0.59%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$234,250.00	1.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,300.00	0.62%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.62%	0	\$0.00
FISHER NATIONAL BANK	1	\$120,000.00	0.6%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$117,500.60	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.57%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$331,000.00	1.65%	0	\$0.00

HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.6%	0	\$0.00
HOME FEDERAL BANK	1	\$115,000.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,655.00	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.56%	0	\$0.00
HORIZON BANK, N.A.	1	\$123,000.00	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.55%	0	\$0.00
INDEPENDENT BANK	1	\$110,000.00	0.55%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$112,850.00	0.56%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$119,497.26	0.6%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$124,166.90	0.62%	0	\$0.00
LEADER BANK N.A.	1	\$120,000.00	0.6%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.56%	0	\$0.00
METRO BANK	1	\$119,700.00	0.6%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$111,000.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,175.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,500.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$357,200.00	1.78%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.57%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$117,600.00	0.59%	0	\$0.00
NATIONWIDE BANK	1	\$123,480.49	0.61%	0	\$0.00
NETWORK FUNDING, LP	1	\$120,800.00	0.6%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.6%	0	\$0.00
NUVISION FCU	1	\$120,000.00	0.6%	0	\$0.00
ORRSTOWN BANK	2	\$232,800.00	1.16%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$118,000.00	0.59%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,760.00	1.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$236,000.00	1.18%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$229,700.00	1.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.58%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$121,066.00	0.6%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.6%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$115,000.00	0.57%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$118,300.00	0.59%	0	\$0.00

	CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$110,250.00	0.55%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,550.00	0.57%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$351,393.71	1.75%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$112,000.00	0.56%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$346,405.63	1.72%	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.6%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$120,000.00	0.6%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,100.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$841,200.00	4.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$356,000.00	1.77%	0	\$0.00
	TALMER BANK AND TRUST	2	\$232,000.00	1.16%	0	\$0.00
	TD BANK, N.A.	3	\$348,500.00	1.74%	0	\$0.00
	TEXANS CREDIT UNION	1	\$119,660.00	0.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,500.00	0.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,410.63	0.56%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,800.00	0.56%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
	THE HARVARD STATE BANK	1	\$110,000.00	0.55%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$122,000.00	0.61%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$118,306.03	0.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,920.00	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$362,431.22	1.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,567.92	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.62%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$114,500.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.62%	0	\$0.00



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,750.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$110,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$20,082,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFE69	ACADEMY MORTGAGE CORPORATION	3	\$401,577.00	1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$138,510.00	0.35%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,700.00	0.66%	0	\$0.00
	ALLIANCE BANK	1	\$134,350.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$397,195.00	0.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$275,250.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,937.00	0.69%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,000.00	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$146,300.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$280,976.93	0.7%	0	\$0.00
	BANK OF ENGLAND	1	\$147,245.00	0.37%	0	\$0.00
	BANK OF NEBRASKA	1	\$130,400.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$519,634.92	1.3%	0	\$0.00
	BANK SNB	1	\$126,400.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	3	\$394,750.00	0.98%	0	\$0.00
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$145,591.00	0.36%	0	\$0.00
	BETTER BANKS	1	\$128,000.00	0.32%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$136,720.00	0.34%	0	\$0.00

	BOFI FEDERAL BANK	1	\$125,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,360.00	0.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	0.34%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$297,992.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$128,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$536,500.00	1.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,000.00	0.68%	0	\$0.00
	CASHCALL MORTGAGE	2	\$264,600.00	0.66%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,421.34	0.33%	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,000.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$149,898.00	0.37%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$403,752.00	1.01%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$130,639.11	0.33%	0	\$0.00
	CITY NATIONAL BANK	1	\$141,900.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$131,500.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$128,535.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$394,182.47	0.98%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$125,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,400.00	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$143,151.17	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$148,978.86	0.37%	0	\$0.00
	DACOTAH BANK	1	\$131,950.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00
	DFCU FINANCIAL	3	\$429,300.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$142,500.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$147,324.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,932.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$147,858.73	0.37%	0	\$0.00

	EMBRACE HOME LOANS, INC.	2	\$288,197.20	0.72%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$138,200.00	0.34%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$136,240.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,903.00	1.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,979.11	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$547,500.00	1.36%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,125.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.34%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$132,800.00	0.33%	0	\$0.00
	FIRST LENDING	1	\$140,250.00	0.35%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$148,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,813.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,500.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,250.00	0.34%	1	\$131,729.73
	FIRST NIAGARA BANK, N.A.	1	\$136,500.00	0.34%	0	\$0.00
	FIRST STATE BANK	1	\$141,809.43	0.35%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.35%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,550.00	0.37%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$134,000.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.35%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$133,421.34	0.33%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$129,840.00	0.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$141,094.12	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$813,081.00	2.03%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$144,000.00	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$253,800.00	0.63%	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$959,163.54	2.39%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$141,399.04	0.35%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$148,150.00	0.37%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$127,447.25	0.32%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$142,750.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$560,800.00	1.4%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$141,890.80	0.35%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,950.00	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,500.00	0.37%	0	\$0.00
	JACKSBORO NATIONAL BANK	2	\$285,500.00	0.71%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$265,550.00	0.66%	0	\$0.00
	KELLEY MORTGAGE	1	\$143,500.00	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$133,500.00	0.33%	0	\$0.00
	KLEIN BANK	1	\$124,465.61	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,750.00	0.34%	0	\$0.00
	LAYTON STATE BANK	1	\$141,000.00	0.35%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$132,000.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.34%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$149,500.00	0.37%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$255,293.33	0.64%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00
	MAGNA BANK	1	\$131,828.25	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$281,000.00	0.7%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$135,000.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$405,194.24	1.01%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,000.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$124,470.98	0.31%	0	\$0.00
		1	\$149,500.00	0.37%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC.	3	\$402,432.89	1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,842.53	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$824,982.00	2.06%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$135,000.00	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$140,625.00	0.35%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$136,000.00	0.34%	0	\$0.00
	NATIONWIDE BANK	1	\$142,992.25	0.36%	0	\$0.00
	NEXBANK SSB	2	\$259,983.95	0.65%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$288,000.00	0.72%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$126,500.00	0.32%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,000.00	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,100.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$143,200.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,022.00	0.69%	0	\$0.00
	PIONEER BANK	1	\$126,400.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$140,391.11	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$264,000.00	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$131,120.00	0.33%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$138,542.13	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$146,400.00	0.36%	0	\$0.00
	R P FUNDING INC.	1	\$140,000.00	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$144,350.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,700.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$125,000.00	0.31%	0	\$0.00

SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$145,600.00	0.36%	0	\$0.00
SECURITY STATE BANK	2	\$273,937.27	0.68%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$134,000.00	0.33%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$138,022.00	0.34%	0	\$0.00
SFMC, LP	1	\$134,100.00	0.33%	0	\$0.00
SHORE MORTGAGE	2	\$267,502.99	0.67%	0	\$0.00
SOUTH STATE BANK	2	\$270,000.00	0.67%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00
STATE FARM BANK, F.S.B.	10	\$1,388,586.49	3.46%	0	\$0.00
STEARNS LENDING INC.	5	\$678,773.00	1.69%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$274,684.00	0.68%	0	\$0.00
TALMER BANK AND TRUST	2	\$285,000.00	0.71%	0	\$0.00
TD BANK, N.A.	2	\$284,000.00	0.71%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,700.00	0.68%	0	\$0.00
THE BANK OF FAYETTE COUNTY	1	\$144,373.84	0.36%	0	\$0.00
THE CITIZENS BANK	1	\$125,000.00	0.31%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$130,000.00	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.34%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$130,400.00	0.33%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$127,500.00	0.32%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$136,800.00	0.34%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00
TRUSTONE FINANCIAL	1	\$129,600.00	0.32%	0	\$0.00
UNITED COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$137,080.56	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$850,884.38	2.12%	1	\$124,852.70
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$545,333.56	1.36%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.35%	0	\$0.00
USE CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.37%	0	\$0.00
VANGUARD FUNDING LLC	1	\$130,000.00	0.32%	0	\$0.00
VERITAS FUNDING, LLC	1	\$144,800.00	0.36%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	0.33%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$274,900.00	0.69%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	1	\$133,700.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$394,040.00	0.98%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$135,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,000.00	0.37%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$142,000.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,386.79	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$267,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$40,112,256.51</b>	<b>100%</b>	<b>2</b>	<b>\$256,582.43</b>
3138WFE77	ACADEMY MORTGAGE CORPORATION	1	\$160,800.00	0.4%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$318,850.00	0.79%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,000.00	0.43%	0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$169,000.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$317,000.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,768.04	0.42%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,750.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$326,100.00	0.81%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$161,600.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$659,631.75	1.64%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$155,920.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$319,000.00	0.79%	0	\$0.00
	BANCO SANTANDER PR	1	\$162,303.16	0.4%	0	\$0.00
	BANK OF DEERFIELD	1	\$173,800.00	0.43%	0	\$0.00
	BANK OF ENGLAND	1	\$169,500.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$321,605.17	0.8%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$163,305.92	0.41%	0	\$0.00

BAY EQUITY LLC	1	\$155,500.00	0.39%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$151,000.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.38%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$159,517.00	0.4%	0	\$0.00
BREMER BANK NA	1	\$150,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,700.00	0.75%	0	\$0.00
CASHCALL MORTGAGE	5	\$790,273.23	1.96%	0	\$0.00
CATALYST MORTGAGE	1	\$160,400.00	0.4%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$170,600.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	2	\$314,300.00	0.78%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,000.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$162,200.00	0.4%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$160,000.00	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,330.65	0.38%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$311,400.00	0.77%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$160,000.00	0.4%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$160,800.00	0.4%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,354.46	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$304,746.00	0.76%	0	\$0.00
DIAMOND CREDIT UNION	1	\$165,626.67	0.41%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$150,500.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$631,782.84	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$164,000.00	0.41%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,431.00	0.8%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$150,000.00	0.37%	0	\$0.00
FBC MORTGAGE, LLC	1	\$168,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,484.77	0.83%	0	\$0.00



FIRST CHOICE LOAN SERVICES INC.	1	\$158,000.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,300.00	0.43%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,218.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	3	\$475,600.00	1.18%	0	\$0.00
FIRST LENDING	1	\$152,250.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$639,450.00	1.59%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$155,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$163,000.00	0.4%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$150,000.00	0.37%	0	\$0.00
FIRST RELIANCE BANK	1	\$157,500.00	0.39%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$165,000.00	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$159,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,600.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,876.11	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,000.00	0.39%	0	\$0.00
FORUM CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00
FULTON BANK, N.A.	1	\$156,000.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$327,000.00	0.81%	0	\$0.00
GATEWAY REALTY	1	\$163,000.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$168,750.00	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$167,250.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$322,350.00	0.8%	0	\$0.00
HOME LOANS TODAY	1	\$160,200.00	0.4%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$156,000.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$472,600.00	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,500.00	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.39%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,854.60	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION.	1	\$168,500.00	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00
ICON CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,200.00	0.4%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$155,500.00	0.39%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$161,000.00	0.4%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$157,624.00	0.39%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$155,700.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$495,000.00	1.23%	0	\$0.00
LANDMARK CREDIT UNION	2	\$309,000.00	0.77%	0	\$0.00
LEADER BANK N.A.	1	\$162,000.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$160,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.37%	0	\$0.00
LIVINGSTON STATE BANK	1	\$164,000.00	0.41%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$488,075.63	1.21%	0	\$0.00
MAGNA BANK	1	\$158,800.00	0.39%	0	\$0.00
MAGNOLIA BANK, INC	1	\$167,000.00	0.41%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,625.00	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$505,105.00	1.25%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$156,750.00	0.39%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$153,150.00	0.38%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$164,200.00	0.41%	0	\$0.00
MORTGAGENETWORK	1	\$168,000.00	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$322,628.78	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$942,062.25	2.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,000.00	0.42%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$314,000.00	0.78%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$170,000.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$330,475.00	0.82%	0	\$0.00

	NATIONWIDE BANK	1	\$168,500.00	0.42%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$158,465.00	0.39%	0	\$0.00
	NFM, INC.	1	\$159,800.00	0.4%	0	\$0.00
	NJ LENDERS CORP.	1	\$163,500.00	0.41%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$150,000.00	0.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,280.53	0.42%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$150,000.00	0.37%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.38%	0	\$0.00
	ORRSTOWN BANK	1	\$152,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$338,200.00	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,800.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.43%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$156,400.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$660,750.00	1.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$166,000.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$627,754.05	1.56%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$651,400.00	1.62%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.4%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$168,422.70	0.42%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$173,000.00	0.43%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	RELIANCE STATE BANK	1	\$160,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00
	SANBORN CORPORATION	1	\$153,000.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$156,000.00	0.39%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$161,712.70	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,150.00	0.38%	0	\$0.00
	SFMC, LP	1	\$172,000.00	0.43%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$163,600.00	0.41%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$343,600.00	0.85%	0	\$0.00
	STEARNS LENDING INC.	3	\$505,652.00	1.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$168,393.34	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	2	\$316,000.00	0.79%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$173,300.00	0.43%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$172,000.00	0.43%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$173,303.95	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$172,000.00	0.43%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$150,000.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,000.00	0.8%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$159,200.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,000.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,957,638.23	4.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,352.24	0.37%	0	\$0.00
	USE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,200.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,500.00	1.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,850.00	0.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,000.00	0.42%	0	\$0.00
	WEST GATE BANK	1	\$153,900.00	0.38%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$499,528.52	1.24%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$162,303.16	0.4%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$165,520.00	0.41%	0	\$0.00
	Unavailable	1	\$168,800.00	0.42%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$40,250,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFE85	1ST FARM CREDIT SERVICES, FLCA	1	\$69,600.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$320,200.00	1.59%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$53,500.00	0.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,400.00	0.37%	0	\$0.00
	ALLIANT BANK	1	\$80,800.00	0.4%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$27,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$82,400.00	0.41%	0	\$0.00
	AMERICAN BANK	1	\$63,000.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$63,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,233.81	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,000.00	0.21%	0	\$0.00
	ANDERSON BROTHERS	1	\$50,000.00	0.25%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,400.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$43,000.00	0.21%	0	\$0.00
	ARVEST BANK	4	\$233,250.00	1.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$199,725.12	0.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$121,410.00	0.6%	0	\$0.00
	BANCFIRST	1	\$45,500.00	0.23%	0	\$0.00
	BANCO SANTANDER PR	3	\$210,826.84	1.04%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$84,000.00	0.42%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$63,000.00	0.31%	0	\$0.00
	BANK OF TENNESSEE	1	\$82,997.60	0.41%	0	\$0.00
	BANK OF THE CASCADES	1	\$43,900.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$309,223.32	1.53%	0	\$0.00
	BANNER BANK	2	\$150,995.33	0.75%	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,600.00	0.38%	0	\$0.00
	BETTER BANKS	1	\$68,000.00	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,829.75	0.38%	0	\$0.00
		1	\$65,000.00	0.32%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$120,737.73	0.6%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00	0.4%	0	\$0.00
	BREMER BANK NA	1	\$70,000.00	0.35%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$84,600.00	0.42%	0	\$0.00
	CASHCALL MORTGAGE	2	\$152,500.00	0.76%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$125,000.00	0.62%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$81,900.00	0.41%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00
	CENTRAL TRUST BANK	1	\$66,351.50	0.33%	0	\$0.00
	CHARTERBANK	1	\$82,400.00	0.41%	0	\$0.00
	CITIZENS BANK	1	\$49,500.00	0.25%	0	\$0.00
	CIVISTA BANK	1	\$38,400.00	0.19%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$31,500.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,203.54	0.4%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$52,773.42	0.26%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$40,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.4%	0	\$0.00
	COMMUNITY STATE BANK	1	\$62,000.00	0.31%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$33,600.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,250.00	0.35%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,600.00	0.34%	0	\$0.00
	COUNTY BANK	1	\$58,500.00	0.29%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$95,237.31	0.47%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$134,746.11	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.3%	0	\$0.00
	CUMD	2	\$98,675.00	0.49%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.35%	0	\$0.00
	DEERWOOD BANK	1	\$32,000.00	0.16%	0	\$0.00
	DENMARK STATE BANK	1	\$62,500.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00

ECU MORTGAGE	1	\$58,745.22	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$135,424.43	0.67%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,600.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$262,156.00	1.3%	0	\$0.00
EXCHANGE STATE BANK	1	\$45,250.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$207,421.21	1.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$234,050.00	1.16%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$38,000.00	0.19%	0	\$0.00
FC LENDING, LTD.	1	\$71,000.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$78,015.59	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.4%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$78,330.34	0.39%	0	\$0.00
FIRST AMERICAN BANK	1	\$34,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$60,000.00	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$60,000.00	0.3%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$70,666.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$140,200.00	0.69%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,250.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.29%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$75,000.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	2	\$124,100.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$87,300.00	0.43%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,600.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,418.52	0.3%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$55,000.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$176,400.00	0.87%	0	\$0.00
FIRST RELIANCE BANK	1	\$80,000.00	0.4%	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A.	1	\$22,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,318.33	0.37%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$65,200.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$130,100.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,416.72	1.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.42%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$64,500.00	0.32%	0	\$0.00
FRANSEN BANK & TRUST	1	\$46,800.00	0.23%	0	\$0.00
GECU	1	\$58,702.13	0.29%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.32%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00
GREAT WESTERN BANK	3	\$172,000.00	0.85%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$74,000.00	0.37%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$41,000.00	0.2%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$20,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$195,801.09	0.97%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$67,500.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$68,000.00	0.34%	0	\$0.00
HOMeward RESIDENTIAL INC.	1	\$83,684.57	0.41%	0	\$0.00
HONOR CREDIT UNION	1	\$79,500.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	1	\$83,500.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$250,400.00	1.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$127,061.44	0.63%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPROATION	1	\$82,080.00	0.41%	0	\$0.00
INDEPENDENT BANK	7	\$487,850.00	2.42%	0	\$0.00
INTERBANK	1	\$71,900.00	0.36%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,500.00	0.2%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$69,158.76	0.34%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	5	\$255,302.83	1.26%	0	\$0.00
LAYTON STATE BANK	1	\$63,250.00	0.31%	0	\$0.00



	LEA COUNTY STATE BANK, A STATE BANK	1	\$62,000.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$52,650.00	0.26%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,600.00	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$62,400.00	0.31%	0	\$0.00
	MARINE BANK	1	\$80,000.00	0.4%	0	\$0.00
	MARINE BANK & TRUST	1	\$59,700.00	0.3%	0	\$0.00
	MCCLAIN BANK	1	\$75,000.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$82,900.00	0.41%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$69,500.00	0.34%	0	\$0.00
	MIDFIRST BANK	1	\$78,000.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$65,600.00	0.32%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.35%	0	\$0.00
	MIDWESTONE BANK	1	\$40,000.00	0.2%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$48,750.00	0.24%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$48,000.00	0.24%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$131,300.00	0.65%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$74,503.12	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$217,508.05	1.08%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00
	NATIONWIDE BANK	5	\$268,234.90	1.33%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$53,000.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$65,000.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$34,200.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,000.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$40,040.00	0.2%	1	\$38,855.09
	PEOPLES BANK, A STATE BANK	1	\$44,000.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$73,800.00	0.37%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$55,761.08	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$104,334.24	0.52%	0	\$0.00
		1	\$64,000.00	0.32%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMEWEST MORTGAGE	1	\$51,870.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$230,000.00	1.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$37,400.00	0.19%	0	\$0.00
	R P FUNDING INC.	1	\$84,100.00	0.42%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$83,995.70	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$60,000.00	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	0.32%	0	\$0.00
	RIVER BANK AND TRUST	1	\$68,213.02	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$148,500.00	0.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.41%	0	\$0.00
	S&S REAL ESTATE INC	1	\$50,000.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$59,740.90	0.3%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$51,350.00	0.25%	0	\$0.00
	SALAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$83,000.00	0.41%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$114,611.10	0.57%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$81,400.00	0.4%	0	\$0.00
	SOUTH STATE BANK	1	\$36,500.00	0.18%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$84,000.00	0.42%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$29,000.00	0.14%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$47,500.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B.	18	\$1,178,866.41	5.84%	1	\$63,237.66
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$67,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$98,600.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	1	\$76,176.24	0.38%	0	\$0.00
	TD BANK, N.A.	1	\$40,000.00	0.2%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$71,250.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$63,860.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$38,740.00	0.19%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$57,754.20	0.29%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,375.00	0.39%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,400.00	0.35%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$68,259.16	0.34%	0	\$0.00
	TOMPKINS STATE BANK	2	\$95,800.00	0.47%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$30,000.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,000.00	0.39%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.4%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$71,744.87	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$134,300.00	0.67%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$129,400.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,433.80	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,200.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$106,250.00	0.53%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$67,500.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$50,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$117,900.00	0.58%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$48,500.00	0.24%	0	\$0.00
	WHITNEY BANK	2	\$153,985.30	0.76%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.31%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$71,689.08	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$151,375.00	0.75%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$59,000.00	0.29%	0	\$0.00
	Unavailable	1	\$58,519.63	0.13%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$20,194,460.36</b>	<b>100%</b>	<b>2</b>	<b>\$102,092.75</b>
3138WFE93	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,831.44	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$388,000.00	0.26%	0	\$0.00

	ACG FUNDING INC	1	\$486,500.00	0.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$213,500.00	0.15%	0	\$0.00
	ACHIEVE FEDERAL CREDIT UNION	1	\$182,550.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	3	\$736,536.00	0.5%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$223,000.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$277,104.00	0.19%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$572,000.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$585,750.00	0.4%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$263,840.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$282,785.87	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$376,000.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,283.00	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$280,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,429.55	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,397,000.00	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,174,000.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,319,500.00	0.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$197,561.03	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,800.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,325,500.00	0.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$367,410.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,546,865.68	1.06%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$429,920.41	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$295,200.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	2	\$613,550.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,689,080.67	1.84%	0	\$0.00

BANK OF VIRGINIA	1	\$190,000.00	0.13%	0	\$0.00
BANK SNB	1	\$190,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$271,569.00	0.19%	0	\$0.00
BAY EQUITY LLC	2	\$504,000.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,216,750.00	0.83%	0	\$0.00
BERKSHIRE BANK	1	\$215,200.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,093.68	0.14%	0	\$0.00
BLUE WAVE FUNDING	1	\$370,000.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	4	\$835,838.00	0.57%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$195,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$645,200.00	0.44%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$511,058.27	0.35%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.19%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$179,604.00	0.12%	0	\$0.00
CAPITOL BANK	1	\$200,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$876,800.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,500.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$370,400.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	1	\$180,000.00	0.12%	0	\$0.00
CENTRIC BANK	1	\$227,100.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$204,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,055,950.00	0.72%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$180,000.00	0.12%	0	\$0.00
CMC FUNDING, INC.	1	\$182,700.00	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$427,500.00	0.29%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,500.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$204,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$953,700.00	0.65%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$187,000.00	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$178,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,259,750.00	0.86%	0	\$0.00
COMPASS MORTGAGE INC	1	\$207,000.00	0.14%	0	\$0.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$209,600.00	0.14%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	9	\$2,372,431.00	1.62%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$292,000.00	0.2%	0	\$0.00
CREDIT UNION WEST	1	\$264,000.00	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.12%	0	\$0.00
CU FINANCIAL, INC. DBA REAL ESTATE	1	\$243,963.12	0.17%	0	\$0.00
CUMD	2	\$439,500.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,991.00	0.54%	0	\$0.00
DFCU FINANCIAL	4	\$783,400.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$176,001.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$961,056.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$244,704.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,250.00	0.32%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$192,772.34	0.13%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$211,093.68	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$544,500.00	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$224,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$410,203.84	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$312,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$200,800.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,944,909.54	1.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,000.00	0.65%	0	\$0.00
FARMERS STATE BANK	1	\$195,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,184,600.00	0.81%	0	\$0.00
FC LENDING, LTD.	1	\$190,000.00	0.13%	0	\$0.00
FIDELITY BANK	2	\$415,275.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$442,529.56	0.3%	0	\$0.00
FIDELITY LENDING GROUP, INC.	1	\$459,000.00	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,088,000.00	0.74%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$294,000.00	0.2%	0	\$0.00
FIRST BANK	1	\$175,780.20	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$328,000.00	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$595,000.00	0.41%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$230,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$242,250.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$246,500.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$543,300.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$799,200.00	0.55%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$369,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$194,500.00	0.13%	0	\$0.00
FIRST LENDING	1	\$189,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$176,000.00	0.12%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$210,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$475,000.00	0.32%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,156,310.00	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,208,000.00	0.82%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,500.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$375,000.00	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$232,000.00	0.16%	0	\$0.00
FULTON BANK, N.A.	1	\$275,000.00	0.19%	0	\$0.00
GEO-CORP, INC.	1	\$388,500.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$258,400.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$330,566.31	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,400.00	0.12%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	2	\$580,480.00	0.4%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	
HOME BANK	1	\$184,224.93	0.13%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC.	11	\$2,963,900.00	2.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$423,900.00	0.29%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$413,900.00	0.28%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$360,000.00	0.25%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$332,000.00	0.23%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$254,894.50	0.17%	0	\$0.00	
IAPPROVE LENDING	1	\$305,000.00	0.21%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$351,434.38	0.24%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$315,000.00	0.22%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$364,000.00	0.25%	0	\$0.00	
IQ CREDIT UNION	1	\$289,000.00	0.2%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$308,750.00	0.21%	0	\$0.00	
JMAC LENDING, INC.	1	\$560,000.00	0.38%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$357,000.00	0.24%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$223,042.38	0.15%	0	\$0.00	
KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	
KIRKPATRICK BANK	1	\$240,000.00	0.16%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$251,800.00	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$447,047.23	0.31%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$429,000.00	0.29%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$198,400.00	0.14%	0	\$0.00	
LEADER BANK N.A.	2	\$460,000.00	0.31%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	5	\$1,126,250.00	0.77%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$626,500.00	0.43%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.14%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$388,950.44	0.27%	0	\$0.00	
LONGVIEW STATE BANK	1	\$288,000.00	0.2%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$380,000.00	0.26%	0	\$0.00	



	M/I FINANCIAL, LLC	2	\$634,550.00	0.43%	0	\$0.00
	MAGNA BANK	1	\$237,500.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,015,830.00	0.69%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$625,000.00	0.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$196,700.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$296,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,402,400.00	0.96%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$185,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$273,600.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,250.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	4	\$1,135,652.67	0.78%	1	\$252,036.87
	MOUNTAIN WEST FINANCIAL, INC.	3	\$835,906.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,835,600.00	1.25%	0	\$0.00
	MSA MORTGAGE LLC,	1	\$217,425.00	0.15%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$215,250.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$199,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$218,054.29	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$230,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$270,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$215,000.00	0.15%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$548,000.00	0.37%	0	\$0.00
	NEXBANK SSB	1	\$192,017.20	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$176,055.00	0.12%	0	\$0.00
	NUVISION FCU	2	\$780,000.00	0.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$362,125.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$431,130.15	0.29%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$276,587.08	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,005,500.00	0.69%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$311,064.45	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,040,435.00	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$379,617.05	0.26%	0	\$0.00
	PARK STERLING BANK	1	\$326,583.58	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,327,500.00	1.59%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$198,500.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$505,000.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$779,750.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$931,950.00	0.64%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$593,469.16	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$782,200.00	0.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,191,000.00	0.81%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$279,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$679,000.00	0.46%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$326,085.74	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$580,366.00	0.4%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$210,088.83	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,018,500.00	0.7%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$469,000.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$214,000.00	0.15%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$176,250.91	0.12%	0	\$0.00
	RABOBANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$195,404.00	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$325,500.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$238,963.59	0.16%	0	\$0.00
		1	\$417,000.00	0.28%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO. - COR					
	RESIDENTIAL MORTGAGE, LLC	1	\$185,300.00	0.13%	0	\$0.00
	RESMAC INC	1	\$320,000.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,000.00	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$272,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,347,700.00	0.92%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,892.93	0.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$461,372.90	0.32%	0	\$0.00
	SALAL CREDIT UNION	1	\$207,413.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$427,953.00	0.29%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$557,120.00	0.38%	0	\$0.00
	SFMC, LP	3	\$683,304.00	0.47%	0	\$0.00
	SHORE MORTGAGE	1	\$218,720.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	4	\$1,265,800.00	0.86%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$179,222.70	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$212,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$215,200.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$1,913,101.85	1.31%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,030,249.35	0.7%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$225,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,500.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$413,300.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$645,600.00	0.44%	0	\$0.00
	TALMER BANK AND TRUST	2	\$544,875.00	0.37%	0	\$0.00
	TD BANK, N.A.	1	\$192,187.35	0.13%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$175,048.44	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,000.00	0.13%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$204,212.73	0.14%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$344,000.00	0.23%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$194,174.73	0.13%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$221,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.14%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$1,070,157.42	0.73%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$451,269.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,032,500.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$8,609,024.00	5.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,424,566.62	0.97%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$417,000.00	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$924,500.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$404,000.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$457,900.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$235,000.00	0.16%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$312,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,259,645.61	0.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$865,800.00	0.59%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$255,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$185,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$201,600.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,500.00	0.75%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$304,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00
	WHITNEY BANK	1	\$223,263.00	0.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$186,789.87	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$720,873.51	0.49%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$391,000.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$946,300.00	0.65%	0	\$0.00
	Unavailable	1	\$329,600.00	0.29%	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$146,441,268.76</b>	<b>100%</b>	<b>1</b>	<b>\$252,036.87</b>

3138WFEA0	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$313,000.00	0.21%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$392,000.00	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$547,076.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,752,634.00	1.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$939,906.25	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$521,000.00	0.34%	0	\$0.00
	ALL HOME LENDING INC	1	\$380,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,200.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$493,633.64	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,641,857.00	1.08%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$220,400.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$423,200.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$948,759.11	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,363.00	0.15%	0	\$0.00
	ARVEST BANK	1	\$253,800.00	0.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$476,750.00	0.31%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$416,371.94	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$295,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$290,281.15	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,576,854.63	1.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$350,471.34	0.23%	0	\$0.00
	BANK IOWA	1	\$214,190.94	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,547.04	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$258,852.00	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATIN	1	\$264,609.60	0.17%	0	\$0.00

	BANK OF GALESVILLE	1	\$223,500.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$257,220.50	0.17%	0	\$0.00
	BANNER BANK	1	\$250,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$879,481.89	0.58%	0	\$0.00
	BAY EQUITY LLC	1	\$371,200.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$631,200.00	0.42%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$615,092.51	0.41%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$624,099.48	0.41%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$283,500.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$474,400.00	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$318,750.00	0.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$261,504.00	0.17%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$533,700.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$416,371.94	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$275,000.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$204,697.99	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$547,500.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$662,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$902,616.96	0.6%	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,501,435.45	0.99%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	CAPITOL BANK	1	\$276,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,500.00	0.69%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,682,400.00	1.11%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,159,200.00	0.77%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$601,300.00	0.4%	0	\$0.00
	CENTREBANK	1	\$228,000.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$580,900.00	0.38%	0	\$0.00
	CHEMICAL BANK	1	\$334,400.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,341,300.00	0.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.28%	0	\$0.00
	CITIZENS STATE BANK	1	\$277,600.00	0.18%	0	\$0.00

	CMC HOME LENDING	1	\$317,617.84	0.21%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$219,675.90	0.15%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$306,000.00	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,300.00	0.14%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$253,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$388,800.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	0.15%	0	\$0.00
	COORS CREDIT UNION	1	\$424,350.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,371,152.44	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,582.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$395,900.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,593.34	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$407,650.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,375,989.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,400.00	0.34%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$303,552.15	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$940,800.00	0.62%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$596,000.00	0.39%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,720.00	0.16%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$220,000.00	0.15%	0	\$0.00
	EAGLEBANK A CORPORATION.	1	\$251,885.90	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$568,000.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,327,794.45	0.88%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$260,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,000.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$319,200.00	0.21%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$229,000.00	0.15%	0	\$0.00
	F & M BANK	1	\$335,493.93	0.22%	0	\$0.00
		10	\$2,892,191.70	1.91%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$659,400.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,930,020.00	1.27%	0	\$0.00
	FC LENDING, LTD.	1	\$326,931.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,296,718.65	0.86%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$242,552.15	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$444,750.00	0.29%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,867,051.30	1.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$200,480.51	0.13%	0	\$0.00
	FIRST FREEDOM BANK	1	\$312,558.98	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,550.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$247,332.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$214,690.23	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$257,100.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,196,952.72	0.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$313,547.49	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$735,600.00	0.49%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,314,281.00	0.87%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$684,000.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$616,000.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$848,226.00	0.56%	0	\$0.00
	GMFS, LLC	1	\$215,250.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$242,900.00	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.2%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$254,333.02	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$297,500.00	0.2%	0	\$0.00



GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$304,370.54	0.2%	0	\$0.00
HARVEST FUNDING GROUP	1	\$308,000.00	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$352,000.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$585,000.00	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,188,940.00	0.78%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.15%	0	\$0.00
HOMEWISE, INC.	1	\$217,600.00	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$602,600.00	0.4%	0	\$0.00
HOUSE OF FINANCE, INC.	2	\$494,277.68	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$351,000.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$215,000.00	0.14%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$205,600.00	0.14%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$253,800.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$284,589.37	0.19%	0	\$0.00
KIRKPATRICK BANK	1	\$230,866.89	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$794,000.00	0.52%	0	\$0.00
LANDMARK CREDIT UNION	2	\$528,000.00	0.35%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
LENDIA, INC	1	\$278,000.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$356,462.30	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$416,399.18	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$241,500.00	0.16%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$253,218.04	0.17%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$451,000.00	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$242,000.00	0.16%	0	\$0.00
LPMC LLC	1	\$300,000.00	0.2%	0	\$0.00
MAGNA BANK	4	\$1,133,913.37	0.75%	0	\$0.00
MANGUM MORTGAGE, INC. - COR	1	\$483,000.00	0.32%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00
MEGA CAPITAL	1	\$392,000.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$219,000.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,500.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,121.02	0.13%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$636,000.00	0.42%	0	\$0.00
	MONARCH BANK.	1	\$319,418.18	0.21%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$215,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$451,800.00	0.3%	0	\$0.00
	MORTGAGENETWORK	4	\$1,227,198.00	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,505,180.00	2.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$425,320.00	0.28%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$670,000.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$1,046,100.00	0.69%	0	\$0.00
	NJ LENDERS CORP.	1	\$265,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,103,750.00	0.73%	0	\$0.00
	OLD NATIONAL BANK	1	\$284,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,218,964.00	0.8%	0	\$0.00
	OPES ADVISORS INC	1	\$381,824.05	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,457.78	0.24%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$275,400.00	0.18%	0	\$0.00
	PARK STERLING BANK	1	\$263,420.29	0.17%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$404,000.00	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$719,500.00	0.47%	0	\$0.00
	PEOPLES STATE BANK	1	\$242,000.00	0.16%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,482,000.00	0.98%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,014,471.94	0.67%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$204,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$294,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,182,500.00	0.78%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$240,000.00	0.16%	0	\$0.00
	PROGRESSIVE BANK	1	\$225,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,850,411.28	3.2%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$621,000.00	0.41%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$209,900.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00
	R P FUNDING INC.	1	\$204,000.00	0.13%	0	\$0.00

	RABOBANK, N.A.	1	\$348,000.00	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$200,703.88	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,424.00	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$256,625.38	0.17%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$571,360.00	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$366,808.81	0.24%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,693,113.66	1.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$721,847.92	0.48%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$221,879.85	0.15%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$395,250.00	0.26%	0	\$0.00
	SFMC, LP	1	\$277,600.00	0.18%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$201,462.77	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,432,500.00	1.61%	0	\$0.00
	SIMONICH CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$381,900.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$587,500.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$605,500.00	0.4%	0	\$0.00
	SOUTH STATE BANK	4	\$1,152,953.25	0.76%	0	\$0.00
	ST.MARY'S BANK	2	\$474,407.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	41	\$12,474,595.36	8.24%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$287,667.27	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$233,662.85	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$356,485.63	0.24%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,558.04	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$247,600.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$310,000.00	0.2%	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP CA CA CORP	1	\$620,208.81	0.41%	0	\$0.00

	THINK MUTUAL BANK	1	\$204,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$416,371.94	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$306,000.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$239,654.20	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,392,635.07	3.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,007,264.39	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,459,906.14	0.96%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,500.00	0.16%	0	\$0.00
	USA DIRET FUNDING	1	\$417,000.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$522,240.00	0.34%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$226,000.00	0.15%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,551.94	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,273,365.63	0.84%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,210,100.00	0.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.15%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$212,450.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$290,625.00	0.19%	0	\$0.00
	WESTERN BANCORP	1	\$255,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$350,400.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,693.11	0.14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$416,399.18	0.27%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$416,385.67	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$816,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$151,475,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFEB8	ACADEMY MORTGAGE CORPORATION	9	\$2,569,266.00	1.7%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$290,902.00	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.14%	0	\$0.00
	AMERICA ONE MORTGAGE GROUP	1	\$299,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$382,500.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$614,226.62	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$595,371.60	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$238,655.03	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,359.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,650.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.28%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$684,415.18	0.45%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$339,764.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,500.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$298,675.00	0.2%	0	\$0.00
	ASCENT HOME LENDING LLC	1	\$263,245.16	0.17%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING COM, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$517,081.53	0.34%	0	\$0.00
	BANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,821.00	0.16%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$340,000.00	0.22%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,580.13	0.19%	0	\$0.00
	BANK OF DEERFIELD	1	\$216,000.00	0.14%	0	\$0.00

	BANK OF ENGLAND	1	\$278,194.68	0.18%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$219,668.65	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$263,719.48	0.17%	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$366,982.19	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$602,602.00	0.4%	0	\$0.00
	BANK SNB	1	\$240,900.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$318,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$227,050.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,050.00	0.15%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,064,800.00	1.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$245,100.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$233,910.00	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,350.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$273,187.92	0.18%	0	\$0.00
	BREMER BANK NA	1	\$218,405.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$236,550.00	0.16%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$206,160.00	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$253,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,545,200.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$957,600.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,399.18	0.27%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$535,477.36	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,258,864.70	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$544,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,994,624.09	1.98%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$340,600.00	0.22%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$417,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,000.00	0.2%	0	\$0.00
		1	\$411,750.00	0.27%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CMC FUNDING, INC.	1	\$293,600.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$215,200.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$217,500.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$246,835.82	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$273,100.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$895,605.22	0.59%	0	\$0.00
	COMMERCE STATE BANK	1	\$350,900.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,000.00	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$504,250.00	0.33%	0	\$0.00
	COORS CREDIT UNION	1	\$206,150.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$261,155.00	0.17%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$264,000.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$255,000.00	0.17%	0	\$0.00
	DEERWOOD BANK	1	\$258,750.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$302,246.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$396,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,467.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$252,478.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$883,000.00	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$377,443.13	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$550,600.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$207,800.17	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,542,765.93	1.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.27%	0	\$0.00
	EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	1	\$381,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$246,152.68	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$515,820.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,674,850.00	1.77%	0	\$0.00
		1	\$396,000.00	0.26%	0	\$0.00

FARMERS & MERCHANTS STATE BANK						
FARMERS STATE BANK	1	\$270,000.00	0.18%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,891,859.21	1.25%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,425,645.59	2.26%	0	\$0.00	
FIDELITY FUNDING CO., INC.	1	\$417,000.00	0.28%	0	\$0.00	
FINANCIAL MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$218,000.00	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,612,550.00	1.06%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,489,900.00	0.98%	0	\$0.00	
FIRST MIDWEST BANK	1	\$220,681.58	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$523,625.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK	1	\$296,923.69	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$311,200.00	0.21%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$821,212.73	0.54%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,201,015.00	0.79%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,388.00	0.15%	0	\$0.00	
FIRST WESTERN TRUST D	1	\$236,650.85	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$508,759.98	0.34%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
FULTON BANK, N.A.	1	\$216,125.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$961,825.00	0.63%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$238,500.00	0.16%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$294,400.00	0.19%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$289,350.00	0.19%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$252,000.00	0.17%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$501,402.00	0.33%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$216,956.00	0.14%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$240,000.00	0.16%	0	\$0.00	
HARBORONE BANK	1	\$361,600.00	0.24%	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	
HAWTHORN BANK	1	\$384,425.32	0.25%	0	\$0.00	
HOME MORTGAGE SOLUTIONS, INC,	1	\$275,000.00	0.18%	0	\$0.00	
HOMEWISE, INC.	1	\$241,770.00	0.16%	0	\$0.00	



HONOLULU HOMELOANS, INC.	2	\$520,450.00	0.34%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$278,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$475,600.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,192,547.00	0.79%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$222,750.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$233,419.00	0.15%	0	\$0.00
INLAND BANK AND TRUST	1	\$415,796.36	0.27%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$228,000.00	0.15%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,480.00	0.15%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$260,606.90	0.17%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$215,650.00	0.14%	0	\$0.00
JMAC LENDING, INC.	2	\$479,500.00	0.32%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$220,500.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,268,730.75	0.84%	0	\$0.00
KWIK MORTGAGE CORPORATION , A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,184,000.00	0.78%	0	\$0.00
LANDMARK CREDIT UNION	2	\$536,694.40	0.35%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00
LEADER BANK N.A.	1	\$239,250.00	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$693,241.74	0.46%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.33%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$267,200.00	0.18%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$199,698.77	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$209,637.20	0.14%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	2	\$574,400.00	0.38%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$309,000.00	0.2%	0	\$0.00
	MONARCH BANK	2	\$582,021.09	0.38%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$218,500.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$270,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$730,500.00	0.48%	0	\$0.00
	MORTGAGENETWORK	3	\$880,500.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$502,500.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$710,962.98	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,462,433.00	2.29%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$435,908.22	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,234,430.00	0.81%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$276,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$328,000.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$221,986.78	0.15%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$331,499.96	0.22%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$254,600.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$331,784.00	0.22%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$399,300.00	0.26%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,700.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$232,650.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$214,400.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$276,690.00	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, L.L.C.	1	\$379,452.49	0.25%	0	\$0.00
	OLD NATIONAL BANK	2	\$450,000.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$715,422.50	0.47%	0	\$0.00
	OPES ADVISORS INC..	1	\$624,119.38	0.41%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$253,650.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,200.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,205,385.00	0.8%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$277,727.25	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$314,525.57	0.21%	0	\$0.00
		1	\$258,000.00	0.17%	0	\$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION					
	PEOPLES BANK, A KANSAS CORPORATION	2	\$561,875.00	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$593,236.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$418,854.24	0.28%	0	\$0.00
	PIONEER BANK	2	\$574,650.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$967,000.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$928,170.00	0.61%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$758,452.09	0.5%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$338,400.00	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$355,487.07	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$242,800.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$375,496.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,802,163.00	2.51%	0	\$0.00
	R P FUNDING INC.	2	\$462,739.76	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$206,400.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$485,250.00	0.32%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$237,500.00	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$247,566.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$257,200.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,061,450.00	0.7%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,340,142.11	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$204,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$254,089.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$203,300.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$204,800.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,023,655.22	0.68%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$259,350.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,285,000.00	0.85%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$275,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$553,777.00	0.37%	0	\$0.00
	STARWEST FUNDING	2	\$556,000.00	0.37%	0	\$0.00

STEARNS LENDING INC.	47	\$13,021,156.49	8.6%	1	\$139,393.22
SUMMIT FUNDING INC..	1	\$208,692.10	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$349,484.38	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$352,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,176,801.80	0.78%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$231,000.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$333,000.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$299,548.15	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$308,000.00	0.2%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$254,450.00	0.17%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$282,000.00	0.19%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$201,500.00	0.13%	0	\$0.00
UNCLE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,250.00	0.18%	0	\$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$298,759.22	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,349,472.46	2.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$2,081,632.09	1.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,517,899.42	1.66%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$719,300.00	0.47%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
USA DIRECT FUNDING, NMLS: 320	1	\$235,000.00	0.16%	0	\$0.00
USE CREDIT UNION	1	\$306,000.00	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,544.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$263,500.00	0.17%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$255,614.42	0.17%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$414,588.33	0.27%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$358,000.00	0.24%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$253,226.42	0.17%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,368,150.00	0.9%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$890,117.24	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,511,270.00	1%	0	\$0.00
	WEST GATE BANK	1	\$241,200.00	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$477,750.00	0.32%	0	\$0.00
	WESTERN BANCORP.	1	\$319,549.12	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$610,978.57	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$343,481.88	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$286,516.58	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,533,600.00	1.01%	0	\$0.00
	Unavailable	1	\$232,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$151,478,775.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,393.22</b>
3138WFEC6	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.21%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$219,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,036,853.00	1.03%	0	\$0.00
	ACOPIA HOME LOANS	1	\$250,322.68	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$631,585.67	0.63%	0	\$0.00
	AGAPE HOME MORTGAGE LLC	1	\$349,700.00	0.35%	0	\$0.00
	AIMBANK	1	\$300,000.00	0.3%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$226,300.00	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION,	1	\$394,200.00	0.39%	0	\$0.00
	ALLIANCE BANK	1	\$312,000.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$731,910.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$269,976.69	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$459,000.00	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$644,550.00	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	0.29%	0	\$0.00

	AMERICAN STATE BANK	1	\$266,615.30	0.26%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$201,100.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$223,200.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$741,000.00	0.73%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$795,524.74	0.79%	0	\$0.00
	BANCORPSOUTH BANK	2	\$578,139.79	0.57%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,391.56	0.41%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$261,250.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.41%	0	\$0.00
	BANK OF THE OZARKS	2	\$571,686.00	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$319,200.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$247,251.77	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$256,000.00	0.25%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$673,150.00	0.67%	0	\$0.00