

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 60 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WDL8		ANCHORBANK, FSB	1	\$191,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,112,436.44	23.17%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$178,400.00	3.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$200,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,600.00	8.84%	0	\$0.00	NA	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	3	\$602,600.00	12.55%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$191,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$207,706.93	4.33%	0	\$0.00	NA	0	\$0.00
		ROYAL CREDIT UNION	1	\$232,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$626,470.21	13.05%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,208.60	4.4%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,198.00	4.98%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,801,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDLT6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$197,200.00	16.53%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	19.99%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$353,565.00	29.63%	0	\$0.00	NA	0	\$0.00
		MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	17.1%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$200,000.00	16.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,193,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WDLU3	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	17	\$5,024,786.45	2.01%	0	\$0.00	NA	0	\$0.
	ACE MORTGAGE LOAN CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD	2	\$563,166.00	0.22%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$499,044.00	0.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,920.00	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$196,568.04	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,212,398.67	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF OKLAHOMA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$464,150.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,039.81	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$387,900.00	0.15%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MTG CORP	6	\$1,880,620.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$696,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	5	\$1,187,500.00	0.47%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$748,750.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$864,719.67	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$222,847.55	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$562,600.00	0.22%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BADGER BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$207,955.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$691,348.94	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,419,982.20	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	2	\$361,767.52	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$868,102.52	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$504,252.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK SNB	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK STAR ONE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$251,900.00	0.1%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$928,811.88	0.37%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$256,950.00	0.1%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$259,612.91	0.1%	0	\$0.00	NA	0	\$0.
		3	\$850,571.54	0.34%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES' CREDIT UNION							
	BOONE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	3	\$699,200.00	0.28%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,440,370.00	0.58%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$728,306.05	0.29%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,333,500.00	0.53%	0	\$0.00	NA	\$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$344,026.13	0.14%	0	\$0.00	NA	\$0.
	BURLING BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.
	C2 FINANCIAL CORPORATION	1	\$170,500.00	0.07%	0	\$0.00	NA	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.
	CALUMET COUNTY BANK	1	\$319,549.13	0.13%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$635,800.00	0.25%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$398,979.00	0.16%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,142,035.00	0.46%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	3	\$1,046,000.00	0.42%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	5	\$1,705,000.00	0.68%	0	\$0.00	NA	\$0.
	CHARTERBANK	1	\$315,500.00	0.13%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,500,418.00	0.6%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$342,733.00	0.14%	0	\$0.00	NA	\$0.
	CITY & COUNTY CREDIT UNION	1	\$287,350.00	0.11%	0	\$0.00	NA	\$0.

	CITY NATIONAL BANK	1	\$194,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	11	\$3,208,346.00	1.28%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,080,051.07	0.43%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO	1	\$213,275.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$738,420.67	0.29%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$539,200.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION LENDING SOURCE LLC	1	\$382,445.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$381,163.00	0.15%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,080.00	0.06%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$387,465.44	0.15%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$284,589.37	0.11%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$274,223.72	0.11%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$874,798.92	0.35%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$445,070.00	0.18%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$805,300.00	0.32%	0	\$0.00	NA	0	\$0.

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,948,389.01	0.78%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	1	\$186,137.36	0.07%	0	\$0.00	NA	0	\$0.
DRABER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$330,750.00	0.13%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.13%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES OF OHIO, INC	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,729.97	0.08%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC	1	\$225,625.00	0.09%	0	\$0.00	NA	0	\$0.
EVERGREEN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,615,267.00	1.84%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,180.00	0.15%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$596,029.31	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,974.47	0.21%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$263,636.28	0.11%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	4	\$1,243,211.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$930,056.06	0.37%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK	4	\$976,335.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$618,844.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$728,900.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$815,999.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$2,018,118.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,214.18	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$259,105.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$752,975.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$661,102.32	0.26%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	3	\$867,650.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$578,900.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	3	\$811,400.00	0.32%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$425,750.00	0.17%	0	\$0.00	NA	0	\$0.

	FORUM CREDIT UNION	2	\$788,900.00	0.32%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$2,076,425.49	0.83%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$555,250.00	0.22%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE, INC	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$620,900.00	0.25%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	6	\$1,540,645.16	0.62%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$298,423.97	0.12%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	3	\$811,917.48	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	2	\$468,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,166,843.00	0.87%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,620,500.00	1.05%	0	\$0.00	NA	0	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	3	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$368,392.20	0.15%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EFCU	2	\$454,659.70	0.18%	0	\$0.00	NA	0	\$0.
		3	\$712,718.16	0.28%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK	1	\$278,375.00	0.11%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,427,004.83	0.97%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,481.69	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$422,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$472,800.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,374,937.75	1.35%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$430,981.00	0.17%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,355,268.01	0.94%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$388,763.65	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK N A . A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$184,745.12	0.07%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,250.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$165,750.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$157,477.80	0.06%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$358,505.40	0.14%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	3	\$1,021,350.00	0.41%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,044,750.00	0.42%	0	\$0.00	NA	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$381,961.05	0.15%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$289,591.40	0.12%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,107.37	0.08%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$585,400.00	0.23%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	3	\$913,800.00	0.36%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$178,353.94	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
MILL CITY CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.
MINNESOTA BANK AND TRUST	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORRILL AND JANES BANK	1	\$192,150.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$247,920.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$636,436.39	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER INC	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	6	\$1,735,160.32	0.69%	0	\$0.00	NA	0	\$0.
MORTGAGE PROS, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	3	\$661,910.00	0.26%	0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	2	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	3	\$722,476.30	0.29%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	10	\$2,536,573.26	1.01%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,898.00	0.15%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	4	\$1,816,725.27	0.73%	0	\$0.00	NA	0	\$0.
NAT RES - SACRAMENTO	1	\$317,811.54	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$968,250.00	0.39%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING LLC., A LI	1	\$213,967.80	0.09%	0	\$0.00	NA	0	\$0.

	NATIONWIDE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$879,732.38	0.35%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$495,530.87	0.2%	0	\$0.00	NA	0	\$0.
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$350,300.00	0.14%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT CO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	5	\$1,433,931.00	0.57%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	3	\$1,301,481.78	0.52%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$519,326.89	0.21%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC	1	\$414,200.00	0.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,175,957.00	0.47%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	4	\$1,324,500.00	0.53%	0	\$0.00	NA	0	\$0.
	OVM FINANCIAL, INC., A CORPORATION	1	\$230,075.37	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$443,200.00	0.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$496,962.38	0.2%	0	\$0.00	NA	0	\$0.
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$297,945.29	0.12%	0	\$0.00	NA	0	\$0.

	PARKSIDE LENDING LLC	10	\$3,471,701.42	1.39%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$499,364.00	0.2%	0	\$0.00	NA	0	\$0.
	PENNY MAC	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	9	\$2,371,985.22	0.95%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$432,742.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$246,905.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,116,090.00	1.24%	0	\$0.00	NA	0	\$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,788.65	0.06%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	5	\$1,165,650.00	0.47%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$580,200.00	0.23%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	13	\$3,731,628.00	1.49%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$551,800.00	0.22%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$188,865.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	2	\$539,776.00	0.22%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$293,195.49	0.12%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,259,365.61	1.7%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	4	\$1,503,219.08	0.6%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.
		3	\$746,700.00	0.3%	0	\$0.00	NA	0	\$0.

	PURDUE FEDERAL CREDIT UNION							
	RAMSEY NATIONAL BANK	1	\$154,631.82	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$284,807.07	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,135.00	0.1%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$837,250.00	0.33%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$724,338.80	0.29%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$473,613.23	0.19%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$622,000.00	0.25%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,167,900.00	0.47%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,192,841.81	0.48%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	6	\$1,590,458.79	0.64%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$224,690.02	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$733,000.00	0.29%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,883,222.00	1.55%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,432,700.00	0.57%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$302,900.00	0.12%	0	\$0.00	NA	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	2	\$396,062.42	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARY'S CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,157,259.93	0.86%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$546,500.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	8	\$1,766,227.01	0.71%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	37	\$11,169,052.75	4.46%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$290,099.76	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	3	\$956,415.17	0.38%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$1,040,313.31	0.42%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TIDELANDS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$232,808.81	0.09%	0	\$0.00	NA	0	\$0.

TIDEWATER MORTGAGE SERVICES, INC								
TIMBERWOOD BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.	
TOPLINE FEDERAL CREDIT UNION	1	\$171,213.84	0.07%	0	\$0.00	NA	\$0.	
TOPONE MORTGAGE, INC	1	\$285,250.00	0.11%	0	\$0.00	NA	\$0.	
TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$200,237.75	0.08%	0	\$0.00	NA	\$0.	
TOWNE MORTGAGE COMPANY	1	\$290,400.00	0.12%	0	\$0.00	NA	\$0.	
TRAVERSE CITY STATE BANK	1	\$262,785.00	0.1%	0	\$0.00	NA	\$0.	
TRUPOINT BANK	1	\$301,600.00	0.12%	0	\$0.00	NA	\$0.	
TRUSTAR FEDERAL CREDIT UNION	1	\$223,777.11	0.09%	0	\$0.00	NA	\$0.	
TRUSTONE FINANCIAL	2	\$501,250.00	0.2%	0	\$0.00	NA	\$0.	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,225.00	0.08%	0	\$0.00	NA	\$0.	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$333,600.00	0.13%	0	\$0.00	NA	\$0.	
UNITED BANK & TRUST NA	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.	
UNITED COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA	\$0.	
UNITED WHOLESALE MORTGAGE	26	\$7,873,650.00	3.14%	0	\$0.00	NA	\$0.	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,607.00	0.33%	0	\$0.00	NA	\$0.	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,598,875.00	1.04%	0	\$0.00	NA	\$0.	
UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$996,041.90	0.4%	0	\$0.00	NA	\$0.	
UNIVEST BANK AND TRUST CO	1	\$416,956.00	0.17%	0	\$0.00	NA	\$0.	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$657,205.00	0.26%	0	\$0.00	NA	\$0.	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,550.00	0.32%	0	\$0.00	NA	\$0.	
VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.	
VERITAS FUNDING, LLC	8	\$2,550,475.00	1.02%	0	\$0.00	NA	\$0.	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$233,278.16	0.09%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,155.00	0.71%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$226,737.19	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$858,600.00	0.34%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$546,805.60	0.22%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC-CONV	2	\$594,950.00	0.24%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,254,045.74	0.5%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$576,600.00	0.23%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$170,958.78	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$192,204.00	0.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>888</b>	<b>\$250,359,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WDLV1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$438,812.46	0.17%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	13	\$3,168,342.00	1.26%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.
	AFFINITY LENDING SOLUTIONS, LLC	1	\$477,906.67	0.19%	0	\$0.00	NA	0	\$0.
		1	\$229,863.74	0.09%	0	\$0.00	NA	0	\$0.

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,600.00	0.1%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$291,500.00	0.12%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$304,441.50	0.12%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,680.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	5	\$1,503,401.00	0.6%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$578,000.00	0.23%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	3	\$895,600.00	0.35%	0	\$0.00	NA	\$0.
	AMERISERV FINANCIAL BANK	1	\$169,760.48	0.07%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$965,100.00	0.38%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,354,425.48	0.54%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$184,739.34	0.07%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$308,510.00	0.12%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$358,630.00	0.14%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$393,308.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$370,626.44	0.15%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	2	\$482,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$985,500.00	0.39%	0	\$0.00	NA	\$0.
	BANK OF THE ENGLAND A CORPORATION	1	\$416,976.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.

	BANK OF THE OZARKS	2	\$343,729.14	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,504,610.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$961,305.00	0.38%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	4	\$1,342,663.00	0.53%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	3	\$701,050.00	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,373,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$231,850.00	0.09%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$384,968.88	0.15%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	0.32%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$658,735.24	0.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$578,954.95	0.23%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$283,109.41	0.11%	0	\$0.00	NA	0	\$0.
	BUENA VISTA NATIONAL BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$533,066.01	0.21%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC	2	\$675,100.00	0.27%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	2	\$716,870.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK - STILLWATER	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	5	\$1,122,378.10	0.44%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK AND TRUST COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$769,857.18	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CIVIS MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$674,550.00	0.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	13	\$4,226,308.00	1.68%	0	\$0.00	NA	0	\$0.
	CODEMARK FINANCIAL, LLC	1	\$351,750.00	0.14%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE WHOLESALE	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$273,300.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$244,640.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,468.07	0.09%	0	\$0.00	NA	0	\$0.
		1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITY TRUST BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.	
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.	
CORTRUST MORTGAGE, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.	
CREDIT UNION OF TEXAS	1	\$182,148.70	0.07%	0	\$0.00	NA	\$0.	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$368,208.00	0.15%	0	\$0.00	NA	\$0.	
CROSS KEYS BANK (14540)	1	\$232,429.33	0.09%	0	\$0.00	NA	\$0.	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.	
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$335,200.00	0.13%	0	\$0.00	NA	\$0.	
DANE COUNTY CREDIT UNION	1	\$155,380.77	0.06%	0	\$0.00	NA	\$0.	
DELTA COMMUNITY CREDIT UNION	2	\$310,086.70	0.12%	0	\$0.00	NA	\$0.	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,155.00	0.07%	0	\$0.00	NA	\$0.	
DFCU FINANCIAL	2	\$446,750.00	0.18%	0	\$0.00	NA	\$0.	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,019,230.05	1.59%	0	\$0.00	NA	\$0.	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.	
DUBUQUE BANK AND TRUST	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.	
DUPACO COMMUNITY CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA	\$0.	
DUPAGE CREDIT UNION	1	\$261,725.00	0.1%	0	\$0.00	NA	\$0.	
ELEVATIONS CREDIT UNION	2	\$606,040.00	0.24%	0	\$0.00	NA	\$0.	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.13%	0	\$0.00	NA	\$0.	
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$364,800.00	0.14%	0	\$0.00	NA	\$0.	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.	

TEXAS CORPORATION								
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$414,350.00	0.16%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC.. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,450.50	0.15%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,041,450.00	1.6%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$235,912.50	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$677,393.35	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,355,550.00	0.54%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$448,115.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$225,631.46	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$222,481.73	0.09%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$708,677.00	0.28%	0	\$0.00	NA	0	\$0.

FIRST GUARANTY MORTGAGE CORPORATION	3	\$808,455.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	3	\$695,579.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$2,405,538.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$170,579.91	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$436,800.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,140.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$767,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$396,650.00	0.16%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$413,556.48	0.16%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$315,550.00	0.13%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.
FRANKLIN MORTGAGE COMPANY LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.

FREMONT BANK	7	\$2,044,192.43	0.81%	0	\$0.00	NA	0	\$0.
FULL SERVICE MORTGAGE	1	\$315,127.73	0.12%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	5	\$1,183,058.00	0.47%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.
GRAND BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$809,168.00	0.32%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUARANTY BANK & TRUST, N.A	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$371,487.49	0.15%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$358,221.03	0.14%	0	\$0.00	NA	0	\$0.
GULF SOUTH MORTGAGE, LLC	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$323,427.50	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$369,572.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$152,865.00	0.06%	0	\$0.00	NA	0	\$0.
HOME REBATE INC	1	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,576,275.00	1.81%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.

ESTATE MORTGAGE NETWORK								
HOMETOWN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	1	\$412,250.00	0.16%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING	1	\$520,890.00	0.21%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$860,248.30	0.34%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$776,484.54	0.31%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,155.00	0.07%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,000.46	0.07%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	8	\$2,563,794.54	1.02%	0	\$0.00	NA	0	\$0.
INTERTRUST MORTGAGE, LLC	1	\$203,775.00	0.08%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$159,950.00	0.06%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	1	\$504,550.00	0.2%	0	\$0.00	NA	0	\$0.
JORDAN WEST COMPANIES LTD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
KEYSTONE MORTGAGE GROUP LLC	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$3,061,282.66	1.21%	0	\$0.00	NA	0	\$0.
LADERA LENDING INC	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$900,200.00	0.36%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$658,500.00	0.26%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A. A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.
LEGACY HOME LOANS LLC	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.
LENDERFI, INC	1	\$404,129.78	0.16%	0	\$0.00	NA	0	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$845,286.18	0.34%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$503,250.00	0.2%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$529,269.80	0.21%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$595,434.29	0.24%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	6	\$1,628,150.00	0.65%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$337,625.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$365,750.00	0.14%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	2	\$480,800.00	0.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	\$189,244.74	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS PLUS CREDIT UNION	1	\$216,701.03	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,731.98	0.23%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	2	\$546,490.00	0.22%	0	\$0.00	NA	0	\$0.
	MILL CITY CREDIT UNION	1	\$209,925.00	0.08%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	2	\$406,750.00	0.16%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	1	\$580,700.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$212,950.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$469,999.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	6	\$1,857,250.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	3	\$777,497.08	0.31%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$648,750.00	0.26%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$379,470.83	0.15%	0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE, LLC	10	\$3,053,728.00	1.21%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	4	\$1,078,020.00	0.43%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$194,925.00	0.08%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	4	\$1,196,100.00	0.47%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	1	\$358,505.40	0.14%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT CO	1	\$287,020.02	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$251,820.00	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	6	\$1,893,283.00	0.75%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	2	\$839,238.85	0.33%	0	\$0.00	NA	0	\$0.
	OKLAHOMA CENTRAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.
	OLMSTED NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$227,685.88	0.09%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC	4	\$1,491,493.68	0.59%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,375,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$0.

	OREGONIANS FEDERAL CREDIT UNION	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PALM LENDING, LLC	1	\$237,664.66	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	4	\$1,175,750.00	0.47%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,292,631.96	0.51%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	3	\$973,509.18	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$285,996.46	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$369,894.68	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,684,065.00	1.86%	0	\$0.00	NA	0	\$0.
	PLANTERS BANK INC	1	\$407,138.30	0.16%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	4	\$1,023,700.00	0.41%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$170,450.00	0.07%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	10	\$3,294,900.00	1.31%	0	\$0.00	NA	0	\$0.
	POST COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$186,828.42	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$392,706.93	0.16%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	2	\$659,410.00	0.26%	0	\$0.00	NA	0	\$0.
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,937,285.82	1.96%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$737,050.00	0.29%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$206,047.35	0.08%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$312,550.00	0.12%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$605,912.03	0.24%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$497,757.00	0.2%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$563,759.00	0.22%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$707,465.44	0.28%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,937.20	0.16%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$543,550.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$286,650.00	0.11%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$157,023.60	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$906,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	9	\$2,662,916.35	1.06%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL	4	\$1,228,430.69	0.49%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$416,100.00	0.16%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$246,905.00	0.1%	0	\$0.00	NA	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$181,630.41	0.07%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	2	\$727,000.00	0.29%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,721,851.00	1.87%	0	\$0.00	NA	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.07%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	6	\$2,272,378.00	0.9%	0	\$0.00	NA	\$0.
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	SOUTHERN LENDING SERVICES, LTD	1	\$317,756.00	0.13%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$289,800.00	0.11%	0	\$0.00	NA	\$0.
	SPIRE CU	1	\$204,717.56	0.08%	0	\$0.00	NA	\$0.
	ST. MARY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE	1	\$211,210.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	2	\$764,820.13	0.3%	0	\$0.00	NA	\$0.
	STARWEST FUNDING	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$219,686.03	0.09%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	4	\$900,185.87	0.36%	0	\$0.00	NA	\$0.
	STC CAPITAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	47	\$16,046,324.37	6.36%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$158,650.00	0.06%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$436,400.00	0.17%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	2	\$638,000.00	0.25%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	4	\$1,273,165.06	0.5%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$362,500.00	0.14%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$211,083.78	0.08%	0	\$0.00	NA	\$0.
		4	\$1,133,143.67	0.45%	0	\$0.00	NA	\$0.

	SUN WEST MORTGAGE COMPANY, INC							
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$412,680.65	0.16%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	4	\$1,438,323.00	0.57%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK	1	\$299,171.90	0.12%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$499,244.31	0.2%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	3	\$559,700.00	0.22%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,127,400.00	0.45%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$934,511.00	0.37%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.
	TRUWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$186,230.00	0.07%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,710.00	0.08%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$351,410.36	0.14%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	2	\$663,500.00	0.26%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	29	\$9,588,951.81	3.8%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,026.00	0.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,558,411.18	1.01%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$402,250.00	0.16%	0	\$0.00	NA	0	\$0.
	UTMOST LLC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,800.00	0.42%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	7	\$2,088,500.00	0.83%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,680.65	0.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,675,000.00	0.66%	0	\$0.00	NA	0	\$0.
	WATERSIDE MORTGAGE, INC	1	\$189,525.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$495,309.00	0.2%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	2	\$574,788.97	0.23%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$1,156,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$348,450.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,750.01	0.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$0.
	WILSHIRE BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$757,405.06	0.3%	0	\$0.00	NA	0	\$0.
	ZEAL CREDIT UNION	1	\$232,142.83	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,021,500.00	0.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>888</b>	<b>\$252,289,779.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDLW9	1ST MARINER BANK	1	\$312,069.46	0.12%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	14	\$3,769,381.00	1.49%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE &	2	\$643,000.00	0.25%	0	\$0.00	NA	0	\$0.

	INVESTMENT COMPANY, INC							
	AFFILIATED MORTGAGE COMPANY	6	\$1,530,000.00	0.61%	0	\$0.00	NA	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,127.73	0.12%	0	\$0.00	NA	\$0.
	ALLIANT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$188,950.00	0.07%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$210,980.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL BANK	1	\$175,120.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$349,400.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$1,242,920.00	0.49%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$359,200.00	0.14%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$377,331.85	0.15%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$371,200.00	0.15%	0	\$0.00	NA	\$0.
	ARIZONA BANK AND TRUST	2	\$552,000.00	0.22%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,611,089.60	0.64%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$544,950.00	0.22%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.
	BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$503,200.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$303,750.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$245,661.08	0.1%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
		1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION								
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,787,525.00	0.71%	0	\$0.00	NA	0	\$0.
BANK SNB	1	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	2	\$601,313.00	0.24%	0	\$0.00	NA	0	\$0.
BARR GROUP, INC	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,332.48	0.08%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	2	\$721,448.91	0.29%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$426,800.00	0.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK & TRUST	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,464.01	0.08%	0	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES, INC	1	\$229,683.12	0.09%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	5	\$1,810,232.89	0.72%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$270,868.00	0.11%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	4	\$908,250.00	0.36%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$416,050.00	0.16%	0	\$0.00	NA	0	\$0.
BROKER SETTLEMENT SERVICES INC	1	\$342,028.13	0.14%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,315,629.63	0.92%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,035,250.00	0.41%	0	\$0.00	NA	0	\$0.
BUD WEBER MORTGAGES LLC	1	\$371,487.48	0.15%	0	\$0.00	NA	0	\$0.
BUENA VISTA NATIONAL BANK	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$150,387.80	0.06%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES,	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.

INC								
CALCON MUTUAL MORTGAGE LLC	1	\$594,807.00	0.24%	0	\$0.00	NA	0	\$0.
CAMPUS FEDERAL CREDIT UNION	1	\$408,850.00	0.16%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$927,564.79	0.37%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$189,948.00	0.08%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	3	\$1,049,450.00	0.42%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$189,525.00	0.08%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$313,600.00	0.12%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	5	\$1,421,700.00	0.56%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS NATL HENDERSON	1	\$182,198.64	0.07%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	13	\$4,391,090.00	1.74%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,453,478.30	0.58%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE WHOLESALE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	2	\$432,434.72	0.17%	0	\$0.00	NA	0	\$0.

	CORNERSTONE HOME LENDING, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	3	\$747,650.00	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$324,891.58	0.13%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,583.76	0.12%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$366,850.00	0.15%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	2	\$503,863.89	0.2%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	5	\$1,103,692.28	0.44%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$225,808.00	0.09%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,787,998.79	1.11%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ELKHORN VALLEY BANK & TRUST	1	\$212,486.85	0.08%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$325,550.86	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$412,680.65	0.16%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$670,750.00	0.27%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,997,033.00	1.58%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,082,025.00	0.43%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$901,767.66	0.36%	0	\$0.00	NA	0	\$0.

	FC LENDING, LTD	1	\$398,247.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,504,208.23	0.99%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$806,155.00	0.32%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	4	\$1,186,800.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,038,576.04	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$308,946.25	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,568,882.30	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$298,828.36	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,274,415.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$897,745.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$433,954.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NEBRASKA BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.

FIRST PRIORITY FINANCIAL, INC	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$612,124.61	0.24%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,731.94	0.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,901.89	0.33%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$193,732.72	0.08%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,768,972.10	0.7%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$405,419.36	0.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$2,356,315.56	0.93%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$533,760.00	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$643,478.54	0.26%	0	\$0.00	NA	0	\$0.
GECU	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE, INC	2	\$455,947.00	0.18%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$0.
GLOBAL FUNDING SERVICES CORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK FSA	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$309,572.91	0.12%	0	\$0.00	NA	0	\$0.
GOLDEN EPMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$360,491.35	0.14%	0	\$0.00	NA	0	\$0.
GRAND BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.
GRAYSTONE FUNDING COMPANY LLC	1	\$227,685.88	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.
GROUP MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	6	\$1,576,114.30	0.62%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	3	\$926,153.29	0.37%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	2	\$411,534.91	0.16%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$490,800.00	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST FSB	1	\$187,247.43	0.07%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,511.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,562,615.00	1.02%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$704,750.00	0.28%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE, INC	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$465,810.00	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$670,475.00	0.27%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	15	\$5,589,053.27	2.22%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, LLC	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$260,400.00	0.1%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,943.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,971,750.00	0.78%	0	\$0.00	NA	0	\$0.
	LADERA LENDING INC	1	\$383,470.95	0.15%	0	\$0.00	NA	0	\$0.
	LADERA LENDING INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$1,029,130.68	0.41%	0	\$0.00	NA	0	\$0.

	LAKE REGION BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,050.00	1.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$271,081.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEGACY HOME LOANS LLC	2	\$684,506.85	0.27%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$621,533.04	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	6	\$1,700,350.00	0.67%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$246,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$1,043,745.50	0.41%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MDC FINANCIAL SERVICE GROUP, INC	1	\$380,076.59	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$289,600.45	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,480.08	0.15%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00	NA	0	\$0.
	METRO MORTGAGE CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.

	MLD MORTGAGE, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORRIS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	2	\$507,920.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$448,300.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	4	\$1,317,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPTIONS, INC	1	\$333,450.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,050.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$488,130.77	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$498,362.44	0.2%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	5	\$1,036,077.66	0.41%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	13	\$3,487,560.00	1.38%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	4	\$1,499,028.35	0.59%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.
	NANTHALA BANK & TRUST COMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NAT RES - OREGON	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$282,701.12	0.11%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD NATIONAL BANK	1	\$156,212.78	0.06%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$758,800.00	0.3%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$203,425.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NORTH ALABAMA MORTGAGE, INC	1	\$326,800.00	0.13%	0	\$0.00	NA	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$470,350.00	0.19%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	\$0.
	NUVISION FCU	2	\$520,500.00	0.21%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	7	\$1,860,716.82	0.74%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$409,500.00	0.16%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	\$0.
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	OPES ADVISORS INC	5	\$2,030,280.25	0.8%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	3	\$642,000.00	0.25%	0	\$0.00	NA	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL LLC	1	\$208,705.52	0.08%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,063,584.31	0.42%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$667,000.00	0.26%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.36	0.15%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	8	\$2,914,784.15	1.16%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	2	\$739,000.00	0.29%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$709,998.20	0.28%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	5	\$1,371,724.07	0.54%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,903.84	0.1%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	2	\$373,710.68	0.15%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,645,355.00	1.45%	0	\$0.00	NA	\$0.
	PLANTERS BANK, INC	1	\$299,577.30	0.12%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	4	\$1,243,300.00	0.49%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	10	\$2,903,838.00	1.15%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$217,974.44	0.09%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,112,275.25	1.63%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	2	\$439,475.00	0.17%	0	\$0.00	NA	\$0.
	REDSTONE	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$169,100.00	0.07%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$462,825.00	0.18%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.
	RESMAC INC	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.00	0.12%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$307,700.00	0.12%	0	\$0.00	NA	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,098,720.94	0.44%	0	\$0.00	NA	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.

COMPANY								
ROCKFORD BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.
ROCKWOOD BANK	1	\$411,419.49	0.16%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	3	\$794,247.19	0.31%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.
ROUNDBANK	2	\$485,800.00	0.19%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$203,912.29	0.08%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP	4	\$1,634,173.48	0.65%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$669,716.00	0.27%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	11	\$3,344,272.76	1.33%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$885,963.12	0.35%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$192,977.75	0.08%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	1	\$199,435.43	0.08%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$279,863.89	0.11%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,555,640.00	2.2%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTHERN FIRST BANK	1	\$167,310.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHERN LENDING SERVICES, LTD	1	\$415,490.00	0.16%	0	\$0.00	NA	0	\$0.
SPIRE CU	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
ST. MARY'S CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	7	\$2,170,808.49	0.86%	0	\$0.00	NA	0	\$0.

STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHWEST MISSOURI	1	\$233,354.08	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF WATERLOO	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	7	\$1,713,320.00	0.68%	0	\$0.00	NA	0	\$0.
STATE STREET BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	37	\$12,860,880.53	5.1%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$167,350.00	0.07%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	1	\$356,508.15	0.14%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	2	\$656,943.65	0.26%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	4	\$1,016,000.00	0.4%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	7	\$1,617,787.20	0.64%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$552,640.00	0.22%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$569,750.00	0.23%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
TMM LLC DBA NEW SOUTH MORTGAGE	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$359,480.38	0.14%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$413,300.00	0.16%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$259,134.36	0.1%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.

	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TWIN OAKS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,500.00	0.29%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,384.15	0.2%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$237,164.47	0.09%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	15	\$4,034,000.00	1.6%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,580.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,327,374.26	1.72%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$818,500.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$192,060.00	0.08%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,275,205.00	0.51%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	12	\$3,289,350.75	1.3%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,382.73	0.23%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,457,700.00	0.58%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$541,970.00	0.21%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	2	\$427,396.94	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$542,405.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	3	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC-CONV	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$278,016.44	0.11%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.14%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$201,429.79	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$473,999.92	0.19%	0	\$0.00	NA	0	\$0.
	ZEAL CREDIT UNION	2	\$348,907.68	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$800,435.00	0.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>893</b>	<b>\$252,211,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WDLX7	1ST BANK	1	\$200,230.00	0.08%	0	\$0.00	NA	0	\$0.
	A+ FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	20	\$5,890,270.00	2.33%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	3	\$852,600.00	0.34%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$454,250.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLIANT CREDIT UNION	1	\$189,866.17	0.08%	0	\$0.00	NA	0	\$0.
	ALTANA FEDERAL CREDIT UNION	1	\$301,084.61	0.12%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$243,663.84	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$310,200.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,020.00	0.21%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,600.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	8	\$2,360,450.00	0.93%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	3	\$958,000.00	0.38%	0	\$0.00	NA	0	\$0.
AMERICASH	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.
AMERICASH, A CORPORATION	1	\$342,028.13	0.14%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$534,750.00	0.21%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	2	\$442,954.00	0.18%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	4	\$976,838.18	0.39%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$998,900.00	0.4%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,572,815.44	0.62%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,300.00	0.17%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,349,000.00	0.53%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK FORWARD	1	\$198,931.67	0.08%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$522,051.26	0.21%	0	\$0.00	NA	0	\$0.
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$217,293.40	0.09%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE JAMES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$391,800.00	0.16%	0	\$0.00	NA	0	\$0.
BANK SNB	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$309,541.34	0.12%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$1,279,800.00	0.51%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	5	\$1,529,500.00	0.61%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$150,362.84	0.06%	0	\$0.00	NA	0	\$0.

BREMER BANK NATIONAL ASSOCIATION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$301,440.00	0.12%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,572,650.00	1.02%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.
BRYANT BANK	1	\$314,566.02	0.12%	0	\$0.00	NA	0	\$0.
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,036,840.71	0.81%	0	\$0.00	NA	0	\$0.
CASHCALL INC	2	\$679,599.84	0.27%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$556,600.00	0.22%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	2	\$569,804.00	0.23%	0	\$0.00	NA	0	\$0.
CELEBRATION FUNDING, INC	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$186,288.23	0.07%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	4	\$1,174,197.38	0.46%	0	\$0.00	NA	0	\$0.
CF BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	4	\$1,151,181.00	0.46%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$288,640.00	0.11%	0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	10	\$3,238,485.00	1.28%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$836,992.98	0.33%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	4	\$1,146,104.00	0.45%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$360,405.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION LENDING SOURCE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$552,750.00	0.22%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$357,975.00	0.14%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$311,600.00	0.12%	0	\$0.00	NA	0	\$0.
	DEERWOOD BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$343,465.56	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,287,928.32	0.91%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC	1	\$363,375.00	0.14%	0	\$0.00	NA	0	\$0.
	DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$187,715.72	0.07%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$221,325.00	0.09%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$633,092.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$432,706.54	0.17%	0	\$0.00	NA	0	\$0.

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$624,638.23	0.25%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,918,447.00	1.16%	0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$487,327.66	0.19%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.
FC LENDING, LTD	1	\$272,007.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,848,584.42	0.73%	0	\$0.00	NA	0	\$0.
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,063,210.00	0.42%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$277,800.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$187,875.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$745,985.45	0.3%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	4	\$1,315,250.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$468,781.62	0.19%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	4	\$1,230,050.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK	2	\$502,249.23	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$864,400.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$154,900.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK SAN ANGELO	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,138,402.28	0.45%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,992.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	3	\$707,797.25	0.28%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$586,573.21	0.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,920.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,745.89	0.06%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,925.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRSTBANK	4	\$1,343,350.00	0.53%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	4	\$1,094,000.00	0.43%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
FNBC BANK	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$245,261.62	0.1%	0	\$0.00	NA	0	\$0.
	1	\$394,978.07	0.16%	0	\$0.00	NA	0	\$0.

	FRANKLIN FIRST FINANCIAL, LTD							
	FREMONT BANK	8	\$2,822,817.00	1.12%	0	\$0.00	NA	\$0.00
	FULL SERVICE MORTGAGE	1	\$195,430.37	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$910,875.66	0.36%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$252,450.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$270,248.00	0.11%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	2	\$582,973.22	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$415,150.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$850,608.79	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$977,341.00	0.39%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$708,305.00	0.28%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$241,950.00	0.1%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$667,180.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,769,670.00	1.49%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$905,680.00	0.36%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$772,000.00	0.31%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$979,534.15	0.39%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,072,081.93	0.42%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	3	\$675,900.00	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,250.00	0.07%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,485.72	0.14%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,875,861.73	1.14%	0	\$0.00	NA	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	3	\$766,000.00	0.3%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$221,590.00	0.09%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	10	\$4,171,200.00	1.65%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$769,600.00	0.3%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,716,700.00	1.47%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A A CORPORATION	1	\$347,509.67	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$193,950.00	0.08%	0	\$0.00	NA	0	\$0.
	LEGACY HOME LOANS LLC	1	\$236,844.42	0.09%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$331,431.87	0.13%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$321,990.77	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$0.
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$234,169.59	0.09%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$217,641.00	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$359,469.64	0.14%	0	\$0.00	NA	0	\$0.
	MARKIMORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,185.00	0.12%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	3	\$910,750.00	0.36%	0	\$0.00	NA	0	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,962.44	0.53%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,690.02	0.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDLAND COMMUNITY BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	2	\$466,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$405,600.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS CUSO, LLC	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	4	\$1,515,900.00	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$372,010.00	0.15%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$206,714.81	0.08%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	11	\$2,779,748.86	1.1%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	5	\$2,171,283.28	0.86%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	5	\$1,089,125.00	0.43%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,112,058.60	0.44%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NEEDHAM BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD NATIONAL BANK	1	\$185,937.64	0.07%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$512,100.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

	NEW MEXICO BANK AND TRUST								
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$388,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,050,648.00	0.42%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$310,821.18	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$799,255.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,516.95	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,691,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,241,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$1,989,502.18	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$191,805.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,664,600.00	1.05%	0	\$0.00	NA	0	\$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$154,375.00	0.06%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$246,803.93	0.1%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	7	\$2,172,400.00	0.86%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIERBANK - JEFFERSON	1	\$165,440.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	2	\$592,661.00	0.23%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,342,153.00	1.72%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	5	\$1,566,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	2	\$603,150.00	0.24%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$413,150.00	0.16%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$451,844.42	0.18%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$994,397.00	0.39%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$340,464.00	0.13%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROSS MORTGAGE CORPORATION	1	\$327,200.00	0.13%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,963.37	0.15%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,000.00	0.24%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$808,224.00	0.32%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	5	\$1,212,486.68	0.48%	0	\$0.00	NA	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$290,820.66	0.12%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$970,504.71	0.38%	0	\$0.00	NA	\$0.
	SCITUATE FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK OF FERGUS FALLS	1	\$238,800.00	0.09%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$364,717.54	0.14%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	3	\$950,000.00	0.38%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC	1	\$310,643.00	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,645,965.76	2.63%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	3	\$1,182,000.00	0.47%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.
	SPIRE CREDIT UNION	1	\$172,885.59	0.07%	0	\$0.00	NA	\$0.
	ST. MARY'S CREDIT UNION	1	\$415,769.36	0.16%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,108,520.85	0.44%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$641,000.00	0.25%	0	\$0.00	NA	\$0.

	STARWEST FUNDING	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	11	\$2,891,922.51	1.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	41	\$12,221,234.86	4.84%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	2	\$595,600.00	0.24%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,291,800.00	0.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	6	\$1,723,755.00	0.68%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	3	\$597,366.00	0.24%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$714,700.00	0.28%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK AND TRUST	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$236,373.89	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	3	\$705,800.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$488,504.99	0.19%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$387,400.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$246,659.69	0.1%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$292,845.98	0.12%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE	3	\$956,000.00	0.38%	0	\$0.00	NA	0	\$0.

	CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$797,765.12	0.32%	0	\$0.00	NA	\$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	22	\$7,044,134.00	2.79%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,753,480.00	1.09%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,741,347.00	1.48%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$453,715.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$299,567.75	0.12%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	2	\$518,720.00	0.21%	0	\$0.00	NA	\$0.
	UTAH FIRST FEDERAL CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$782,250.00	0.31%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	4	\$1,323,300.00	0.52%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.

	GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,631,500.00	1.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$304,650.00	0.12%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$279,172.40	0.11%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$225,681.57	0.09%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	2	\$544,350.00	0.22%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$895,046.00	0.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>883</b>	<b>\$252,658,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WDLY5	1ST ALLIANCE MORTGAGE LLC	1	\$213,620.00	0.11%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$1,575,777.00	0.78%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$202,700.00	0.1%	0	\$0.00	NA	0	\$0.
	ACE MORTGAGE, LLC	1	\$232,200.00	0.11%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$538,681.13	0.27%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,618.85	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,749.25	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$450,150.00	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.

COMPANY L.L.C								
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,240,328.10	0.61%	0	\$0.00	NA	0	\$0.
AMERICA'S FIRST FCU	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC	1	\$329,203.96	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE	1	\$197,010.48	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$279,534.34	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	6	\$2,022,000.00	1%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	2	\$677,750.00	0.33%	0	\$0.00	NA	0	\$0.
AMERISERV FINANCIAL BANK	1	\$295,920.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	2	\$591,366.57	0.29%	0	\$0.00	NA	0	\$0.
ARIZONA BANK AND TRUST	2	\$930,983.58	0.46%	0	\$0.00	NA	0	\$0.
ASCENT HOME LENDING, LLC	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,065,226.97	0.53%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,500.00	0.13%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$383,124.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$322,431.05	0.16%	0	\$0.00	NA	0	\$0.
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF OAKFIELD	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF TRAVELERS REST	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.
BANK SNB	2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$0.
BANKLINE MORTGAGE CORPORATION	1	\$256,203.00	0.13%	0	\$0.00	NA	0	\$0.

	BANNER BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.
	BARR GROUP, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BARRON & ASSOCIATES	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	4	\$1,119,900.00	0.55%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$698,800.00	0.35%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$606,050.00	0.3%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$579,682.08	0.29%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$401,730.97	0.2%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$190,099.00	0.09%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$267,650.00	0.13%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$903,500.00	0.45%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BRYANT BANK	1	\$243,002.38	0.12%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT	1	\$327,900.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPSTAR BANK	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$911,625.48	0.45%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$190,742.72	0.09%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$215,149.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$213,655.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$683,710.00	0.34%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$292,125.00	0.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$295,375.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$305,568.85	0.15%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK OF LAS CRUCES							
	CITIZENS FIRST BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$417,897.00	0.21%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,375.00	0.26%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$419,600.00	0.21%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$432,752.00	0.21%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	9	\$2,375,920.00	1.17%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,734,889.10	0.86%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	2	\$478,802.54	0.24%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE WHOLESALE	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$235,260.54	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$314,250.00	0.16%	0	\$0.00	NA	\$0.
	CONCORD MORTGAGE, INC	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$191,900.00	0.09%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$367,400.00	0.18%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE, INC	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$214,104.61	0.11%	0	\$0.00	NA	\$0.
	COUNTY BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$191,800.00	0.09%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,033.52	0.09%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	5	\$1,317,049.57	0.65%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,160,777.97	0.57%	0	\$0.00	NA	\$0.

DSW MORTGAGE INC A COLORADO CORPORATION	1	\$267,622.39	0.13%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
EECU	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,142.00	0.09%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
EVERGREEN CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,619.58	0.13%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,873,580.00	1.42%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$596,400.00	0.29%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$591,993.00	0.29%	0	\$0.00	NA	0	\$0.
FC LENDING, LTD	1	\$260,556.00	0.13%	0	\$0.00	NA	0	\$0.
FEDCHOICE FEDERAL CREDIT UNION	1	\$374,383.49	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,070,960.00	0.53%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$738,352.60	0.36%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LENDING GROUP	1	\$181,717.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	2	\$406,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$397,501.21	0.2%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$265,175.13	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$372,242.32	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$474,221.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$851,795.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,005,800.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$553,150.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$226,069.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$486,038.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, INC	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,656.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$680,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,450.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SULLIVAN	1	\$279,900.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$194,731.34	0.1%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$298,588.06	0.15%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$628,512.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,429,600.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$421,755.00	0.21%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$336,550.00	0.17%	0	\$0.00	NA	0	\$0.
FRANKLIN BANK & TRUST COMPANY	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,956,978.00	0.97%	0	\$0.00	NA	0	\$0.

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,568.04	0.1%	0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$283,950.00	0.14%	0	\$0.00	NA	\$0.
GMFS, LLC	2	\$481,555.00	0.24%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$224,690.02	0.11%	0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	\$0.
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$199,405.00	0.1%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
GUARANTY BOND BANK, N.A	1	\$271,897.39	0.13%	0	\$0.00	NA	\$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$416,425.48	0.21%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	6	\$1,846,940.59	0.91%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,400.00	0.1%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$517,750.00	0.26%	0	\$0.00	NA	\$0.
GULF COAST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$879,959.00	0.43%	0	\$0.00	NA	\$0.
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$283,500.00	0.14%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,386.81	0.1%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$170,905.00	0.08%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,751,950.00	0.87%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,095,900.00	0.54%	0	\$0.00	NA	\$0.
HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	1	\$252,320.00	0.12%	0	\$0.00	NA	\$0.
HOUSE OF FINANCE, INC	1	\$302,200.00	0.15%	0	\$0.00	NA	\$0.
	3	\$710,705.09	0.35%	0	\$0.00	NA	\$0.

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	4	\$828,030.77	0.41%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,475.00	0.13%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	10	\$3,177,326.36	1.57%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$258,535.21	0.13%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$197,600.00	0.1%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,078,000.00	0.53%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA	\$0.
	LADERA LENDING, INC	1	\$260,450.00	0.13%	0	\$0.00	NA	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$370,000.00	0.18%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,937,624.00	1.95%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$390,050.00	0.19%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	3	\$681,200.00	0.34%	0	\$0.00	NA	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,240,400.00	0.61%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$282,883.86	0.14%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$309,572.91	0.15%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	4	\$1,186,350.00	0.59%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$320,400.00	0.16%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$235,600.00	0.12%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$336,800.00	0.17%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$624,550.00	0.31%	0	\$0.00	NA	\$0.

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,760.48	0.08%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$314,850.00	0.16%	0	\$0.00	NA	\$0.
MONARCH BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	3	\$902,630.00	0.45%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	3	\$923,000.00	0.46%	0	\$0.00	NA	\$0.
MORTGAGE OPTIONS, INC	1	\$186,485.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	6	\$1,935,857.69	0.96%	0	\$0.00	NA	\$0.
MOUNTAIN LAKES MORTGAGE	1	\$409,600.00	0.2%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$328,336.72	0.16%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	2	\$457,012.02	0.23%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$209,710.68	0.1%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	11	\$3,365,340.00	1.66%	0	\$0.00	NA	\$0.
MUFG UNION BANK, N.A	3	\$953,029.67	0.47%	0	\$0.00	NA	\$0.
NAT RES - SACRAMENTO	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$416,412.45	0.21%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.43%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC	2	\$587,200.00	0.29%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.
NATIONWIDE BANK	1	\$251,387.27	0.12%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	3	\$1,012,350.00	0.5%	0	\$0.00	NA	\$0.
NEXBANK SSB	2	\$559,607.35	0.28%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK	2	\$606,000.00	0.3%	0	\$0.00	NA	\$0.
NORTH ALABAMA MORTGAGE, INC	2	\$561,295.00	0.28%	0	\$0.00	NA	\$0.
NORTHWESTERN BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.
NUVISION FCU	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	9	\$3,062,107.88	1.51%	0	\$0.00	NA	\$0.
OGI MORTGAGE BANKERS	1	\$197,491.91	0.1%	0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.
ON Q FINANCIAL INC	2	\$664,336.55	0.33%	0	\$0.00	NA	\$0.

	ON Q FINANCIAL, INC	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC	2	\$765,611.58	0.38%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$784,600.00	0.39%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$448,695.73	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$413,250.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL,LLC	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$335,816.17	0.17%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	4	\$1,361,100.00	0.67%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$501,770.30	0.25%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$712,511.00	0.35%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	7	\$1,690,234.17	0.84%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,913,119.00	1.44%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	7	\$1,886,557.00	0.93%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	12	\$3,385,400.00	1.67%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,500.00	0.38%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$337,020.87	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,390,750.00	1.68%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK,	4	\$1,014,400.00	0.5%	0	\$0.00	NA	0	\$0.

	FSB								
	PURDUE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$200,625.00	0.1%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$319,105.00	0.16%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$1,030,000.00	0.51%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$615,200.00	0.3%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$286,595.62	0.14%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,090.00	0.08%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$149,788.65	0.07%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDAING CORP	1	\$289,600.45	0.14%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$1,050,400.00	0.52%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$360,752.30	0.18%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,388.66	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$948,400.00	0.47%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SETTLERS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$282,625.00	0.14%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.,A CALIFORNIA CO	1	\$306,491.00	0.15%	0	\$0.00	NA	0	\$0.

SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,054,296.17	2%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP	1	\$517,200.00	0.26%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FCU	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,775.00	0.1%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	2	\$543,200.00	0.27%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$201,825.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	4	\$1,353,739.78	0.67%	0	\$0.00	NA	0	\$0.
STATE BANK OF GRAYMONT	1	\$245,650.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF WATERLOO	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	30	\$9,688,165.84	4.79%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$629,950.00	0.31%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	2	\$638,780.51	0.32%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	1	\$199,225.14	0.1%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$494,500.00	0.24%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$453,400.00	0.22%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$205,965.84	0.1%	0	\$0.00	NA	0	\$0.
TELCO COMMUNITY CREDIT UNION	1	\$199,325.00	0.1%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.
THE BANK OF FAYETTE COUNTY	1	\$266,032.97	0.13%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.
THE MORTGAGE CONNECTION LLC	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$212,207.23	0.1%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$229,650.00	0.11%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL	2	\$533,849.00	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$952,968.31	0.47%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$214,393.08	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$511,500.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$336,785.36	0.17%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	24	\$6,848,659.00	3.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$935,325.00	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,672,342.00	1.81%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$751,850.00	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$909,979.00	0.45%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$465,500.00	0.23%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,301,050.00	1.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,850.00	0.29%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$284,905.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$208,383.20	0.1%	0	\$0.00	NA	0	\$0.

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	WESTSTAR MORTGAGE, INC	2	\$594,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC- CONV	2	\$645,750.00	0.32%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$978,150.51	0.48%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$394,576.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,385,600.00	0.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>714</b>	<b>\$202,417,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138WDLZ2	4TRUST MORTGAGE, INC	2	\$506,350.00	0.49%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$597,981.00	0.58%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$515,963.00	0.5%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,896.91	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$238,410.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$282,500.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	1	\$482,349.39	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,758.90	0.17%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$386,481.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$416,400.00	0.4%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$258,400.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.

	BANK OF ABBEVILLE AND TRUST COMPANY							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$488,000.00	0.47%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$262,200.00	0.25%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,250.00	0.88%	0	\$0.00	NA	\$0.
	BRYANT BANK	1	\$197,381.76	0.19%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.
	C2 FINANCIAL CORPORATION	1	\$376,000.00	0.36%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,250.00	0.26%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$381,473.71	0.37%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	2	\$391,405.00	0.38%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$615,000.00	0.59%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$554,627.66	0.53%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$691,771.00	0.67%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$210,500.00	0.2%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$229,783.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$451,402.00	0.43%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.
	CNN MORTGAGE	1	\$372,400.00	0.36%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$198,400.00	0.19%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	7	\$2,101,096.00	2.02%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,000.00	0.22%	0	\$0.00	NA	\$0.
	COLORADO CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$385,200.00	0.37%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$410,000.00	0.39%	0	\$0.00	NA	\$0.

	COMMERCE MORTGAGE WHOLESALE	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$601,500.00	0.58%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DEERWOOD BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$577,496.50	0.56%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,258,483.36	2.18%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$400,850.00	0.39%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$301,674.34	0.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,348.60	0.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,293.40	0.19%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$198,550.00	0.19%	0	\$0.00	NA	0	\$0.
	F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,161,231.00	2.08%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$207,899.85	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,905,660.40	1.84%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$410,967.02	0.4%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	2	\$567,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$251,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$164,767.52	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$365,555.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,230.00	0.32%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C	2	\$473,530.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$274,900.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$498,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRSTBANK	2	\$669,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	2	\$509,000.00	0.49%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
FRANKLIN BANK & TRUST COMPANY	1	\$395,300.00	0.38%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,628,041.63	1.57%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$340,800.00	0.33%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$678,250.00	0.65%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$210,140.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0	\$0.
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$618,928.36	0.6%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$815,500.00	0.79%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$242,864.93	0.23%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,840,900.00	1.77%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$646,957.44	0.62%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$632,880.00	0.61%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP	1	\$408,000.00	0.39%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$209,600.00	0.2%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	4	\$1,337,266.22	1.29%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,109,368.00	1.07%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.

	LAKE MICHIGAN CREDIT UNION	2	\$563,205.00	0.54%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$995,000.00	0.96%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,655.00	0.19%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,333,235.00	1.28%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$391,659.65	0.38%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$222,600.00	0.21%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$364,550.00	0.35%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MARK 1 MORTGAGE	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$281,600.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,700.00	0.34%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MILL CITY CREDIT UNION	1	\$302,100.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$480,451.38	0.46%	0	\$0.00	NA	0	\$0.
	MONARCH MORTGAGE	1	\$179,464.00	0.17%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$302,250.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$240,700.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$208,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	3	\$1,038,000.00	1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$355,498.40	0.34%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$369,550.00	0.36%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$471,600.00	0.45%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	2	\$547,200.00	0.53%	0	\$0.00	NA	0	\$0.

	NAT RES - SAN DIEGO COUNTY	1	\$529,269.80	0.51%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$496,050.00	0.48%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	2	\$570,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$303,300.00	0.29%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	4	\$1,031,466.00	0.99%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA BANK	1	\$360,046.98	0.35%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$416,425.48	0.4%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC	2	\$634,013.71	0.61%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$320,300.00	0.31%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$215,702.41	0.21%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$589,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$245,840.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$239,669.34	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$413,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,616,250.00	1.56%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$243,414.18	0.23%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	4	\$1,312,050.00	1.26%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	3	\$911,847.00	0.88%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$160,037.91	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$752,999.00	0.73%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$626,500.00	0.6%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REDSTONE	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.59%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$889,250.00	0.86%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$214,884.00	0.21%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORP	1	\$247,046.00	0.24%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$211,401.72	0.2%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$566,850.19	0.55%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$341,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	5	\$1,190,064.19	1.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,076.08	0.18%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK	1	\$416,412.45	0.4%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,431,562.00	1.38%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$196,928.31	0.19%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	2	\$774,500.00	0.75%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	2	\$538,679.64	0.52%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	21	\$7,411,736.05	7.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$179,752.01	0.17%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$395,100.00	0.38%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$532,780.00	0.51%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$210,163.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
THREE RIVERS FCU	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.
TJC MORTGAGE, INC	1	\$387,200.00	0.37%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK	1	\$212,700.00	0.2%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE A CORPORATION	1	\$264,826.34	0.26%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$732,000.00	0.71%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNION STATE BANK	1	\$198,925.56	0.19%	0	\$0.00	NA	0	\$0.
UNITED HERITAGE CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	6	\$1,484,000.00	1.43%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$329,000.00	0.32%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$264,622.00	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$872,079.00	0.84%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.17%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	3	\$719,910.00	0.69%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,900.00	0.31%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORPORATION	1	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$406,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	2	\$451,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$583,494.99	0.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$196,631.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,205.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$103,816,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDMA6	1ST MARINER BANK	1	\$370,054.83	0.73%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,295,833.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$220,468.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$178,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,493.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$388,445.45	0.77%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$186,240.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$467,545.01	0.93%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$321,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$284,649.57	0.56%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,564.00	0.62%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$602,095.00	1.19%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$280,250.00	0.55%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$217,550.00	0.43%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC	2	\$390,350.00	0.77%	0	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$436,050.00	0.86%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	5	\$1,430,901.15	2.83%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	5	\$1,490,333.81	2.95%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$418,780.23	0.83%	0	\$0.00	NA	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$575,553.61	1.14%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$609,770.79	1.21%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$193,109.99	0.38%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$278,350.00	0.55%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$297,226.09	0.59%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,375.00	0.38%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,157.73	0.43%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$218,243.48	0.43%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,296.72	0.35%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,967,355.00	3.9%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	2	\$420,793.00	0.83%	0	\$0.00	NA	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$374,798.28	0.74%	0	\$0.00	NA	\$0.
FIDELITY MORTGAGE SERVICES	1	\$361,000.00	0.71%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS	1	\$231,284.48	0.46%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,200.00	0.37%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$644,654.00	1.28%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$256,405.00	0.51%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$255,830.30	0.51%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION	1	\$214,907.39	0.43%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$464,166.00	0.92%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$236,075.00	0.47%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$303,744.00	0.6%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$970,900.00	1.92%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$939,256.39	1.86%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.71%	0	\$0.00	NA	\$0.
	I3 LENDING, INC	1	\$296,875.00	0.59%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$219,180.17	0.43%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$617,500.00	1.22%	0	\$0.00	NA	\$0.
	KAYE FINANCIAL CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	4	\$831,775.00	1.65%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$201,152.36	0.4%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,542.79	0.49%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK	1	\$351,500.00	0.7%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$272,065.07	0.54%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	4	\$1,172,031.00	2.32%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$223,250.00	0.44%	0	\$0.00	NA	\$0.

	MOVEMENT MORTGAGE, LLC	3	\$769,778.00	1.52%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0.
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$225,026.94	0.45%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	4	\$979,691.35	1.94%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.8%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$1,037,508.00	2.05%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	1	\$233,866.80	0.46%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$193,800.00	0.38%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$714,418.24	1.41%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$612,750.00	1.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,675.00	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	1	\$251,750.00	0.5%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,520.70	4.73%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$301,625.00	0.6%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$660,250.00	1.31%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$449,587.29	0.89%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,696.29	0.49%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,421.54	0.61%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$212,553.00	0.42%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$360,478.00	0.71%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$413,250.00	0.82%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$215,650.00	0.43%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$225,625.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$255,709.96	0.51%	0	\$0.00	NA	0	\$0.

	REAL ESTATE FUNDING CORPORATION								
	REGENCY MORTGAGE CORP	4	\$849,040.80	1.68%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$365,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORN	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	\$227,676.11	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	\$232,526.67	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$430,609.00	0.85%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,675.00	0.44%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$373,170.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$946,887.59	1.88%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$411,762.53	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,498,436.80	2.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$409,220.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,018,305.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$398,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$370,193.94	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$376,556.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$227,465.00	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$361,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,125.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$50,495,907.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDMB4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	1ST COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,434.69	0.55%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$139,850.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AMPLIFY FEDERAL CREDIT UNION	1	\$123,874.83	0.25%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,232.27	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$660,100.00	1.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$399,288.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK SNB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$400,100.00	0.79%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$256,845.31	0.51%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	5	\$685,500.00	1.36%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.

FUNDING								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,092,000.00	2.16%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$408,050.00	0.81%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
CLEVELAND STATE BANK - HOWARDS GROV	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,578.03	0.27%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF TEXAS	1	\$133,766.12	0.27%	0	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,075.06	0.53%	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$143,450.00	0.28%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$555,312.04	1.1%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EQUISOUTH MORTGAGE INC	1	\$134,428.66	0.27%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$140,247.00	0.28%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC	1	\$133,432.89	0.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,200.00	0.55%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK AND TRUST	1	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$569,000.00	1.13%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF HARTLAND	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$658,187.88	1.3%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$135,451.13	0.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$142,025.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMAND BANK	1	\$136,629.67	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.

	FIRST FARMERS & MERCHANTS NATIONAL BANK							
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,016.00	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$128,800.00	0.26%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$291,000.00	0.58%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST LENDING	2	\$268,917.00	0.53%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$145,800.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,500.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$136,720.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	2	\$266,787.69	0.53%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	2	\$277,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,350.00	0.29%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	6	\$786,344.22	1.56%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$274,700.00	0.54%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.

	GMFS, LLC	1	\$149,700.00	0.3%	0	\$0.00	NA	0	\$0.
	GREER STATE BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$127,950.65	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$406,574.03	0.81%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$133,855.00	0.27%	0	\$0.00	NA	0	\$0.
	HERITAGE VALLEY FCU	1	\$143,396.71	0.28%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$268,905.00	0.53%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$128,640.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	3	\$394,655.32	0.78%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$131,361.70	0.26%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$404,955.39	0.8%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, LLC	2	\$285,220.00	0.57%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	11	\$1,519,455.18	3.01%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$376,600.00	0.75%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$132,012.59	0.26%	0	\$0.00	NA	0	\$0.

	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$146,290.77	0.29%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$137,904.17	0.27%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,801.30	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$287,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,441.36	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$123,234.22	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$436,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$419,019.60	0.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$400,155.07	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$126,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$138,417.66	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC							
	PACIFIC UNION FINANCIAL, LLC	1	\$138,740.00	0.27%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	1	\$134,417.02	0.27%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$133,920.00	0.27%	0	\$0.00	NA	\$0.
	PIB MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$261,000.00	0.52%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,250.00	0.27%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	3	\$411,000.00	0.81%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC	2	\$277,050.00	0.55%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$129,800.00	0.26%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$280,000.00	0.55%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$143,200.00	0.28%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.
	RCB BANK	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	3	\$405,650.00	0.8%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	3	\$402,098.55	0.8%	0	\$0.00	NA	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$134,700.00	0.27%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$544,825.00	1.08%	0	\$0.00	NA	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,373.64	0.29%	0	\$0.00	NA	\$0.
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.

	UNION							
	SHORE MORTGAGE	1	\$132,100.00	0.26%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$542,773.64	1.08%	0	\$0.00	NA	\$0.
	SOOPER CREDIT UNION	1	\$125,816.80	0.25%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$136,900.00	0.27%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.
	STARWEST MORTGAGE	1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	14	\$1,891,928.44	3.75%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.
	SUMMIT BANK AND TRUST	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	THE ATLANTA NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.
	THE PRIVATE BANK AND TRUST CO	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	THE REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$281,035.46	0.56%	0	\$0.00	NA	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.
	TJC MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.
		1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.

TOTAL MORTGAGE SERVICES, LLC								
TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,869.29	0.25%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,610.00	0.27%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$680,680.79	1.35%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$134,955.77	0.27%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	9	\$1,206,850.00	2.39%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$529,992.00	1.05%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES, INC	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,430.26	0.56%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.
WAYLAND STATE BANK - MOUNT PLEASANT	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC- CONV	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,449.82	0.26%	0	\$0.00	NA	0	\$0.

	WISCONSIN BANK AND TRUST	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$50,473,076.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDMC2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$189,500.12	0.07%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$255,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,213,193.59	3.24%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$280,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$213,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$177,850.65	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$271,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$397,264.15	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$403,784.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$572,571.26	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,168,975.00	0.85%	0	\$0.00	NA	0	\$0.00
		3	\$723,920.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIPRO FUNDING, INC	2	\$436,830.00	0.17%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$948,622.85	0.37%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,264.93	0.07%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,400.00	0.08%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$373,829.07	0.15%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$199,405.00	0.08%	0	\$0.00	NA	\$0.
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,847,888.47	0.73%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	4	\$1,038,890.52	0.41%	0	\$0.00	NA	\$0.
	BANK OF GALESVILLE	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$307,223.46	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF TRAVELERS REST	1	\$210,722.14	0.08%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, N.A	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	8	\$2,520,271.10	0.99%	0	\$0.00	NA	\$0.
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$492,000.00	0.19%	0	\$0.00	NA	\$0.
	BJV FINANCIAL SERVICES INC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES INC	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES, INC. - COR	1	\$311,589.14	0.12%	0	\$0.00	NA	\$0.

BOEING EMPLOYEES' CREDIT UNION	2	\$469,664.10	0.19%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$333,050.77	0.13%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC	2	\$417,500.00	0.16%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,886,062.68	1.53%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,418,272.36	0.56%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$279,244.29	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
CASHCALL INC	2	\$587,692.88	0.23%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$718,087.84	0.28%	0	\$0.00	NA	0	\$0.
CB&T MORTGAGE, PART OF FARMERS & ST	1	\$291,124.10	0.11%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	2	\$547,750.00	0.22%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC	2	\$704,163.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$451,250.00	0.18%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$677,180.09	0.27%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	11	\$3,383,431.01	1.33%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$535,996.00	0.21%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$783,400.00	0.31%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$402,196.25	0.16%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC	1	\$314,400.00	0.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	16	\$4,855,569.21	1.91%	0	\$0.00	NA	0	\$0.
	2	\$429,350.00	0.17%	0	\$0.00	NA	0	\$0.

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COMMERCE MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,541.51	0.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$1,460,947.36	0.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,039.76	0.31%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,626,128.94	1.03%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EAGLE BANK A CORPORATION	1	\$222,653.59	0.09%	0	\$0.00	NA	0	\$0.
	EAGLEBANK A CORPORATION	1	\$413,741.93	0.16%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	3	\$689,150.00	0.27%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,155.00	0.11%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL	2	\$432,691.86	0.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,793.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,275.00	0.18%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$758,866.00	0.3%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,238,926.17	1.67%	0	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,389,464.00	0.55%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	5	\$1,251,925.00	0.49%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	2	\$500,675.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,000,609.90	0.39%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
FINWORTH MORTGAGE LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$211,814.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	3	\$827,950.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$199,542.81	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$661,833.49	0.26%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,775.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$445,050.58	0.18%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$568,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$467,290.10	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$473,570.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$671,437.71	0.26%	0	\$0.00	NA	0	\$0.
	1	\$223,041.00	0.09%	0	\$0.00	NA	0	\$0.

FIRST NATIONS HOME FINANCE CORP								
FIRST PRIORITY FINANCIAL, INC	2	\$738,910.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,900.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,261,430.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK	2	\$474,400.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	2	\$409,939.59	0.16%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIVE STAR MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$494,950.00	0.2%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$215,800.00	0.09%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,875,800.00	0.74%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$309,200.00	0.12%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	3	\$771,425.00	0.3%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$202,339.20	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	5	\$1,107,484.85	0.44%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,188.36	0.09%	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$965,073.00	0.38%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,560.17	0.13%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$319,568.96	0.13%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$558,589.14	0.22%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,375.48	0.16%	0	\$0.00	NA	0	\$0.
GOTMORTGAGE.COM	1	\$376,492.17	0.15%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$309,301.35	0.12%	0	\$0.00	NA	0	\$0.
GREENBOX LOANS, INC	2	\$391,620.00	0.15%	0	\$0.00	NA	0	\$0.
GROUP MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.

	GUARANTY TRUST COMPANY	2	\$667,126.78	0.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	10	\$2,321,711.49	0.91%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$601,329.85	0.24%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$832,901.52	0.33%	0	\$0.00	NA	0	\$0.
	HERMANTOWN FEDERAL CREDIT UNION	1	\$274,789.38	0.11%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,121.67	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	2	\$546,586.79	0.22%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$516,787.02	0.2%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,936,257.52	1.55%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,843,116.25	0.73%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$280,846.21	0.11%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP	1	\$240,300.00	0.09%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$559,191.44	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$193,755.91	0.08%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	1	\$465,357.98	0.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$352,616.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$288,020.54	0.11%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$224,767.02	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,965,588.08	0.77%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$325,748.00	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$863,876.31	0.34%	0	\$0.00	NA	0	\$0.
		1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.

	LAKE MICHIGAN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,409,556.83	0.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$426,043.58	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. CORPORATION	1	\$308,583.77	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	2	\$833,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$219,663.71	0.09%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$637,350.00	0.25%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$251,319.86	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$747,070.44	0.29%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,202,158.43	0.87%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	LPMC LLC	1	\$341,549.64	0.13%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$570,414.67	0.22%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$408,461.40	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARK 1 MORTGAGE	1	\$359,176.39	0.14%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,334.11	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$481,835.23	0.19%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$675,134.64	0.27%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$180,767.01	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$749,800.00	0.3%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$454,350.00	0.18%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$221,707.66	0.09%	0	\$0.00	NA	\$0.00
		1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INCORPORATED								
MORTGAGE INVESTORS GROUP	2	\$396,055.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$659,409.63	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,456,366.97	0.57%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$847,625.18	0.33%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,278,657.99	1.69%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$894,711.60	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,745.33	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$739,368.44	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,331,793.83	0.52%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$229,777.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$358,130.82	0.14%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,782.66	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$655,184.58	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,584.23	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$479,750.00	0.19%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$184,956.12	0.07%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$378,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$473,737.76	0.19%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$499,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,305.01	0.14%	0	\$0.00	NA	0	\$0.
	NORTH CENTRAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$264,177.21	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	12	\$3,634,055.69	1.43%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$402,400.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA BANK	1	\$288,410.98	0.11%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$613,128.22	0.24%	0	\$0.00	NA	0	\$0.
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,433,679.19	0.56%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	4	\$1,199,050.00	0.47%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$217,712.93	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$718,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$571,768.59	0.23%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$508,165.92	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,070,220.00	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,303.64	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	2	\$573,233.45	0.23%	0	\$0.00	NA	0	\$0.
	PFL INC., DBA MARQUEE MORTGAGE	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,270,117.18	2.47%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION,	1	\$371,450.00	0.15%	0	\$0.00	NA	0	\$0.

	AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC	6	\$1,565,070.25	0.62%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$291,411.73	0.11%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	15	\$4,830,087.88	1.9%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,532,703.00	0.6%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	4	\$1,311,794.82	0.52%	0	\$0.00	NA	0	\$0.
	PRYSMA LENDING GROUP LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,185.99	0.08%	0	\$0.00	NA	0	\$0.
	QUALTRUST CREDIT UNION	2	\$447,029.88	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	2	\$583,573.34	0.23%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$941,600.00	0.37%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORP	1	\$313,464.00	0.12%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$645,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	4	\$1,449,986.05	0.57%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORPORATION	1	\$597,230.24	0.24%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$187,740.00	0.07%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MORTGAGE	1	\$261,455.25	0.1%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$315,774.07	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$443,384.79	0.17%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,143,705.00	0.45%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.

	SFMC, LP	3	\$802,968.93	0.32%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$308,917.32	0.12%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,401,279.34	2.13%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$197,339.79	0.08%	0	\$0.00	NA	0	\$0.
	SIMPLE MORTGAGE	1	\$182,424.00	0.07%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	3	\$1,083,907.42	0.43%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$446,763.35	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	2	\$513,157.62	0.2%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$209,717.13	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,121,296.82	0.44%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	2	\$529,601.29	0.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	52	\$15,893,519.35	6.26%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$201,146.61	0.08%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	3	\$1,025,600.63	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	8	\$2,531,251.78	1%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$555,046.06	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING.INC	1	\$264,243.58	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,857.45	0.12%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,112,550.00	0.44%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	7	\$1,807,650.59	0.71%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$258,841.24	0.1%	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	1	\$246,198.07	0.1%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,250.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,779.00	0.18%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC	1	\$597,247.63	0.24%	0	\$0.00	NA	0	\$0.
		1	\$405,075.00	0.16%	0	\$0.00	NA	0	\$0.

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE								
THIRD NATIONAL BANK OF SEDALIA	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$594,184.17	0.23%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE	1	\$234,683.45	0.09%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$269,835.76	0.11%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP INC	1	\$326,579.07	0.13%	0	\$0.00	NA	0	\$0.
TROPICAL FINANCIAL CREDIT UNION	1	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,055.00	0.12%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$655,999.26	0.26%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$408,225.10	0.16%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$322,574.66	0.13%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	26	\$7,541,746.34	2.97%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,010,907.78	0.79%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,699,862.25	1.46%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	5	\$1,369,109.91	0.54%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
USE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$274,075.00	0.11%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$461,900.00	0.18%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,272.91	0.07%	0	\$0.00	NA	0	\$0.

	VANGUARD FUNDING LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	3	\$1,138,043.76	0.45%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,096,065.39	0.43%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,449,837.82	1.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$1,396,850.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTERN PIONEER FINANCIAL INC	1	\$246,905.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK FSB	1	\$319,629.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,889.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$360,496.27	0.14%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$929,130.33	0.37%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$478,711.66	0.19%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$508,329.66	0.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>894</b>	<b>\$253,758,744.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WDMD0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	24	\$6,714,314.29	2.66%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD	1	\$234,171.00	0.09%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$220,929.95	0.09%	0	\$0.00	NA	0	\$0.

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE FINANCIAL RESOURCES	1	\$183,757.70	0.07%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$228,099.00	0.09%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	AMCAP	1	\$261,705.63	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,764.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,478,708.57	0.59%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	12	\$3,759,293.89	1.49%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$809,000.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$520,958.56	0.21%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	2	\$685,017.00	0.27%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,436,459.71	0.57%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,700.00	0.16%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,664.73	0.2%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,351.80	0.14%	0	\$0.00	NA	\$0.
	ATLANTIS MORTGAGE CO., INC	1	\$377,490.83	0.15%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$284,500.00	0.11%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,804,539.74	0.72%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,385,874.87	0.55%	0	\$0.00	NA	\$0.

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$867,000.00	0.34%	0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$459,000.00	0.18%	0	\$0.00	NA	\$0.
BARR GROUP, INC	1	\$254,100.00	0.1%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	7	\$2,573,953.82	1.02%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	2	\$637,552.51	0.25%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$269,502.64	0.11%	0	\$0.00	NA	\$0.
BOSSIER FEDERAL CREDIT UNION	1	\$259,649.78	0.1%	0	\$0.00	NA	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$224,703.71	0.09%	0	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC	1	\$301,500.00	0.12%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,556,281.51	1.81%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,090.00	0.07%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,967,648.68	0.78%	0	\$0.00	NA	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$336,277.00	0.13%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$237,405.00	0.09%	0	\$0.00	NA	\$0.
C2 FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$224,105.00	0.09%	0	\$0.00	NA	\$0.
CASHCALL INC	3	\$823,198.40	0.33%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC	2	\$637,109.77	0.25%	0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$183,999.00	0.07%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	4	\$884,734.65	0.35%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	9	\$2,509,808.23	1%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$616,120.00	0.24%	0	\$0.00	NA	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$981,160.00	0.39%	0	\$0.00	NA	\$0.

	CNN MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	18	\$4,847,531.00	1.92%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$418,212.27	0.17%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	3	\$798,350.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,079.73	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.
	COORS CREDIT UNION	1	\$235,825.46	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	7	\$1,794,043.34	0.71%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$391,900.00	0.16%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$287,388.26	0.11%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,094,680.21	0.83%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EAGLEBANK A CORPORATION	1	\$415,335.35	0.16%	0	\$0.00	NA	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,093.96	0.24%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,491.57	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,999.70	0.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$404,466.67	0.16%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,642.35	0.13%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC - COR	1	\$251,349.99	0.1%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	4	\$1,059,750.00	0.42%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,254,541.08	2.48%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,052.00	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	3	\$832,450.00	0.33%	0	\$0.00	NA	0	\$0.
FC LENDING, LTD	1	\$337,724.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,379,925.00	0.55%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,560.00	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	3	\$921,500.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	4	\$1,149,489.94	0.46%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$444,196.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,173.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,914.35	0.11%	0	\$0.00	NA	0	\$0.

FIRST HOME MORTGAGE CORP	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	3	\$863,410.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$247,990.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$286,988.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$202,966.39	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,545,536.26	0.61%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$445,400.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	2	\$804,988.33	0.32%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,900.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,150.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$670,125.00	0.27%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$0.
FNB BANK, N.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
FRANKLIN ADVANTAGE INC	1	\$557,265.20	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,443,900.00	0.57%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$1,050,191.00	0.42%	0	\$0.00	NA	0	\$0.
GEO CORP INC	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
GEORGIA UNITED CREDIT UNION	1	\$199,975.00	0.08%	0	\$0.00	NA	0	\$0.

	GERSHMAN INVESTMENT CORP	2	\$385,275.00	0.15%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,631.85	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$330,125.00	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,359,617.00	0.54%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	2	\$692,600.00	0.27%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$436,750.00	0.17%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	5	\$1,488,867.63	0.59%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,366.73	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,749,672.31	1.49%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,005,957.19	0.4%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$218,212.27	0.09%	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$214,650.00	0.09%	0	\$0.00	NA	0	\$0.
	INFINITE MORTGAGE SERVICES LLC	1	\$322,250.00	0.13%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	3	\$1,092,279.57	0.43%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,612.06	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	6	\$2,295,255.00	0.91%	0	\$0.00	NA	0	\$0.
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$190,709.75	0.08%	0	\$0.00	NA	0	\$0.
	KARPE MORTGAGE, INC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.

KAYE FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00	NA	0	\$0.
KEY LENDING SOLUTIONS LLC	1	\$182,958.75	0.07%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,923,876.09	0.76%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,133,601.07	0.45%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	2	\$587,367.00	0.23%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$293,400.00	0.12%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	8	\$2,170,867.71	0.86%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$405,772.00	0.16%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC - ORLANDO	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	1	\$221,850.00	0.09%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE	1	\$272,632.26	0.11%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE	1	\$414,440.99	0.16%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	3	\$733,835.72	0.29%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$179,120.00	0.07%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$344,327.00	0.14%	0	\$0.00	NA	0	\$0.
MONARCH MORTGAGE	2	\$591,800.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$306,595.73	0.12%	0	\$0.00	NA	0	\$0.

	MORTGAGE FINANCIAL, INC	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$238,178.73	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER PACIFIC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$207,981.93	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,925.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	4	\$1,179,615.00	0.47%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,436,392.11	1.36%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$213,468.52	0.08%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	14	\$4,007,546.17	1.59%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$663,950.00	0.26%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	1	\$199,650.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,728,758.61	1.08%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$344,850.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$308,152.35	0.12%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$440,281.12	0.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORS CREDIT UNION	1	\$236,818.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$274,779.68	0.11%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$607,252.41	0.24%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	2	\$417,257.95	0.17%	0	\$0.00	NA	0	\$0.
		1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NFLP LENDING, LP	1	\$260,913.71	0.1%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	2	\$690,000.00	0.27%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$618,750.00	0.25%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,200.00	0.2%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	11	\$3,748,424.90	1.49%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	1	\$299,604.94	0.12%	0	\$0.00	NA	\$0.
	OLD NATIONAL BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$223,698.27	0.09%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	ONPOINT COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.
	ONY GLO,INC.DBA.OGI	1	\$404,500.00	0.16%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	3	\$1,167,778.69	0.46%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,105,222.64	0.44%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL,LLC	1	\$265,447.00	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$485,842.00	0.19%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$793,228.59	0.31%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,000.00	0.16%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	7	\$2,929,650.00	1.16%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$426,750.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$322,065.59	0.13%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	2	\$598,667.29	0.24%	0	\$0.00	NA	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,008,682.29	1.59%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$713,200.00	0.28%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	2	\$640,606.44	0.25%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	18	\$5,761,945.83	2.28%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,756.71	0.07%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,161.25	0.11%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$220,913.00	0.09%	0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	15	\$4,814,805.43	1.91%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	4	\$1,429,000.00	0.57%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES INC	1	\$313,405.00	0.12%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP, INC	1	\$230,616.66	0.09%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0.
RCB BANK, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$242,344.16	0.1%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$667,375.00	0.26%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,108,180.00	0.44%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	1	\$548,989.00	0.22%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$554,920.00	0.22%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$380,516.00	0.15%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$181,765.73	0.07%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$721,624.00	0.29%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES	2	\$838,468.34	0.33%	0	\$0.00	NA	0	\$0.

	LLC							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,600.00	0.25%	0	\$0.00	NA	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$624,138.91	0.25%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$346,700.00	0.14%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,000.00	0.2%	0	\$0.00	NA	\$0.
	SELECT BANK	1	\$230,389.24	0.09%	0	\$0.00	NA	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,040.00	0.09%	0	\$0.00	NA	\$0.
	SFMC, LP	3	\$693,399.00	0.27%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	4	\$1,365,099.19	0.54%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,704,450.46	2.26%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	4	\$1,137,177.43	0.45%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	\$0.
	SPOKANE CITY CREDIT UNION	1	\$192,246.51	0.08%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	1	\$189,755.42	0.08%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	49	\$15,108,698.65	5.99%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	9	\$2,420,689.19	0.96%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	4	\$1,161,132.16	0.46%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$652,400.00	0.26%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,600.00	0.07%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$204,459.09	0.08%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	5	\$1,468,280.74	0.58%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING INC	1	\$505,000.00	0.2%	0	\$0.00	NA	\$0.
		1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	THE COLUMBIA BANK	2	\$420,988.98	0.17%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	2	\$552,676.48	0.22%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.
	THE MORTGAGE WAREHOUSE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	2	\$591,365.04	0.23%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE A CORPORATION	1	\$331,957.24	0.13%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$184,680.00	0.07%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,406,246.00	0.56%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$498,115.01	0.2%	0	\$0.00	NA	\$0.
	UNITED HEALTH SERVICES CREDIT UNION	1	\$191,003.82	0.08%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$360,025.68	0.14%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	23	\$6,397,274.17	2.54%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$416,120.76	0.16%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,670,922.17	1.85%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.
	VALLIANCE BANK	1	\$231,566.00	0.09%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$795,100.00	0.32%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	3	\$880,000.00	0.35%	0	\$0.00	NA	\$0.
		2	\$660,150.00	0.26%	0	\$0.00	NA	\$0.

	VINSON MORTGAGE SERVICES, INC							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$421,109.86	0.17%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,726,286.65	1.08%	0	\$0.00	NA	\$0.
	WALLICK & VOLK, INC	1	\$223,625.13	0.09%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.13%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$463,360.72	0.18%	0	\$0.00	NA	\$0.
	WEST TOWN BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,807,749.34	0.72%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$400,961.47	0.16%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$299,294.56	0.12%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$343,240.00	0.14%	0	\$0.00	NA	\$0.
	Unavailable	3	\$864,700.00	0.39%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>863</b>	<b>\$252,201,415.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138WDME8	1ST ALLIANCE MORTGAGE LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	4TRUST MORTGAGE, INC	1	\$339,900.00	0.14%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	17	\$5,006,195.15	2%	0	\$0.00	NA	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	2	\$481,200.00	0.19%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$279,889.25	0.11%	0	\$0.00	NA	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	\$0.
	ADVISA MORTGAGE SERVICES, LTD	2	\$634,632.00	0.25%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$235,289.75	0.09%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$568,500.00	0.23%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.
		1	\$282,139.00	0.11%	0	\$0.00	NA	\$0.

ALKAN MORTGAGE CORPORATION								
ALLIANT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$179,050.00	0.07%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
AMBER SKY HOME MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA'S FIRST FCU	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$236,983.90	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$209,323.99	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$711,951.38	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$307,694.28	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$970,353.44	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$361,775.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$1,337,830.00	0.54%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE									
AXIA FINANCIAL, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,958,397.62	1.58%	0	\$0.00	NA	0	\$0.	
BANCFIRST	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.	
BANK OF ENGLAND	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.	
BANK OF FARMINGTON, ISAOA	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.	
BANK OF HERRIN	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.	
BANKERS TRUST COMPANY	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.	
BANKNEWPORT	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.	
BAXTER CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.	
BAY EQUITY LLC	2	\$656,400.00	0.26%	0	\$0.00	NA	0	\$0.	
BAY TO BAY LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.	
BOEING EMPLOYEES' CREDIT UNION	2	\$376,043.54	0.15%	0	\$0.00	NA	0	\$0.	
BRAND MORTGAGE GROUP, LLC	1	\$319,597.40	0.13%	0	\$0.00	NA	0	\$0.	
BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,718,782.17	1.89%	0	\$0.00	NA	0	\$0.	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,042,484.89	0.42%	0	\$0.00	NA	0	\$0.	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$590,971.00	0.24%	0	\$0.00	NA	0	\$0.	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.	
C2 FINANCIAL CORPORATION	1	\$447,382.77	0.18%	0	\$0.00	NA	0	\$0.	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.	
CASHCALL INC	4	\$1,196,800.00	0.48%	0	\$0.00	NA	0	\$0.	
CASTLE & COOKE MORTGAGE, LLC	2	\$433,375.00	0.17%	0	\$0.00	NA	0	\$0.	
CBC NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.	
CENDERA FUNDING, INC	1	\$256,012.69	0.1%	0	\$0.00	NA	0	\$0.	
CENTENNIAL BANK, A CORPORATION	1	\$175,518.56	0.07%	0	\$0.00	NA	0	\$0.	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,902.80	0.18%	0	\$0.00	NA	0	\$0.	

	CENTRAL TRUST BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$267,456.48	0.11%	0	\$0.00	NA	0	\$0.
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,522,806.83	1.01%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES INC	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,121,629.95	0.85%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,500.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$250,947.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK	1	\$193,744.53	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	2	\$724,500.00	0.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	22	\$6,528,551.85	2.61%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE WHOLESALE	1	\$199,999.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$181,830.00	0.07%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$322,185.63	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	7	\$1,721,970.88	0.69%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$235,136.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$503,850.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$396,821.03	0.16%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	1	\$413,866.58	0.17%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$427,250.00	0.17%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,300.00	0.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$761,944.99	0.3%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$461,610.55	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL	1	\$233,698.79	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION	1	\$188,551.38	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$803,250.00	0.32%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$454,350.00	0.18%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$659,840.50	0.26%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,899,325.97	2.36%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$585,004.35	0.23%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$510,045.76	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,488.14	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE SERVICES	1	\$227,384.64	0.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.

	FIRST BANK FINANCIAL CENTRE							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$703,540.21	0.28%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	7	\$1,896,164.87	0.76%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,490,758.59	0.6%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FLORIDA BANK	1	\$288,610.72	0.12%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,500.00	0.16%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$449,644.28	0.18%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	7	\$1,981,756.00	0.79%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$385,200.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$227,525.00	0.09%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,500.00	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ROGERS A DIVISION	1	\$345,600.00	0.14%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	2	\$712,250.00	0.28%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$191,747.16	0.08%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,491,241.03	0.6%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$375,604.73	0.15%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.
	FREMONT BANK	9	\$3,179,613.04	1.27%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.

	GEO CORP INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$316,825.00	0.13%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$435,960.00	0.17%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$255,072.15	0.1%	0	\$0.00	NA	0	\$0.
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,727.90	0.08%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$768,100.00	0.31%	0	\$0.00	NA	0	\$0.
	GULD COAST COMMUNITY BANK	1	\$344,565.95	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	3	\$754,498.95	0.3%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$222,681.27	0.09%	0	\$0.00	NA	0	\$0.
	HOME BRIDGE FINANCIAL SERVICES, INC	15	\$5,091,925.52	2.04%	0	\$0.00	NA	0	\$0.
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,703,086.12	1.08%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$234,815.38	0.09%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	I3 LENDING INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$282,320.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK	2	\$450,648.00	0.18%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$192,601.76	0.08%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$273,021.00	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,320,760.00	0.53%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$631,022.83	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,278,600.00	0.91%	0	\$0.00	NA	0	\$0.
	LADERA LENDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	3	\$1,082,905.00	0.43%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$430,118.99	0.17%	0	\$0.00	NA	0	\$0.
	LEGACY HOME LOANS LLC	1	\$395,466.58	0.16%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$353,933.31	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	6	\$1,352,385.31	0.54%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL, LLC	1	\$263,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	1	\$343,480.00	0.14%	1	\$324,784.23	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$374,767.90	0.15%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$861,409.07	0.34%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$252,374.72	0.1%	0	\$0.00	NA	0	\$0.
	METRO BANK	2	\$367,660.06	0.15%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$307,612.49	0.12%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	2	\$652,542.03	0.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDTOWN MORTGAGE, INC	1	\$201,483.96	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.

	CHARTERED CREDIT UNION							
	MLD MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	MONARCH BANK	2	\$493,297.65	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$239,352.26	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE PROS, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,550.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$440,394.00	0.18%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,510,473.30	0.6%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	4	\$1,371,626.61	0.55%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$551,500.89	0.22%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	14	\$3,777,822.00	1.51%	0	\$0.00	NA	\$0.
	MUFG UNION BANK, N.A	2	\$671,116.92	0.27%	0	\$0.00	NA	\$0.
	NAT RES - NEVADA	1	\$218,105.81	0.09%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$594,100.00	0.24%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,320,666.59	0.53%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	5	\$1,203,948.83	0.48%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$237,550.00	0.1%	0	\$0.00	NA	\$0.
	NEVADA STATE BANK, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$220,256.91	0.09%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$277,400.00	0.11%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	2	\$820,364.71	0.33%	0	\$0.00	NA	\$0.
	NORTHEAST FINANCIAL, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC, A	2	\$506,175.25	0.2%	0	\$0.00	NA	\$0.

WASHINGTON LIMITED LIABILITY COMPANY								
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.
NUVISION FCU	2	\$387,126.01	0.15%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	8	\$2,264,262.10	0.91%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	1	\$291,229.50	0.12%	0	\$0.00	NA	0	\$0.
OLD POINT MORTGAGE, LLC, AN LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
OMT MORTGAGE LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL	1	\$233,691.86	0.09%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	2	\$453,995.33	0.18%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$274,158.00	0.11%	0	\$0.00	NA	0	\$0.
ONPOINT COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$792,250.00	0.32%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$697,703.85	0.28%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,368.76	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,001,050.00	0.4%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$410,937.29	0.16%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$640,718.18	0.26%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	3	\$877,475.00	0.35%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	4	\$995,700.00	0.4%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	2	\$468,340.00	0.19%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION,	15	\$4,211,431.60	1.68%	0	\$0.00	NA	0	\$0.

A CALIFORNIA CORPORATION								
PLATINUM MORTGAGE, INC	5	\$1,202,618.20	0.48%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	14	\$4,378,749.68	1.75%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,499.84	0.08%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING GROUP	1	\$470,805.40	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,933.47	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,055.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,878.59	0.41%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$394,348.46	0.16%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$257,203.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$389,419.75	0.16%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$318,756.19	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,691,055.00	1.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	10	\$2,814,740.36	1.13%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$446,850.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,400.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$894,155.00	0.36%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,849.52	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK	2	\$363,736.00	0.15%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	3	\$1,129,417.27	0.45%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,868.38	0.07%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,901.69	0.42%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,205.00	0.47%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	3	\$684,935.00	0.27%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,099.71	0.08%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$200,666.37	0.08%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	2	\$470,864.00	0.19%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$455,621.22	0.18%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$424,600.00	0.17%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,592,792.73	2.64%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	\$566,931.47	0.23%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$527,304.50	0.21%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$661,173.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	2	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$382,468.19	0.15%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	3	\$831,950.00	0.33%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	42	\$12,168,146.30	4.87%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$269,287.57	0.11%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$450,300.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION							
	SUMMIT BANK AND TRUST	1	\$187,752.43	0.08%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	9	\$2,464,340.38	0.99%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	3	\$655,579.20	0.26%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	4	\$1,189,305.00	0.48%	0	\$0.00	NA	\$0.
	SUMMITY FUNDING INC	1	\$207,776.03	0.08%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,173,115.00	0.47%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	9	\$2,324,541.14	0.93%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	2	\$800,813.23	0.32%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$207,118.77	0.08%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	\$0.
	TEXAS FIRST BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$197,339.79	0.08%	0	\$0.00	NA	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,705.00	0.09%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$270,343.44	0.11%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	2	\$363,450.00	0.15%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,989.39	0.1%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$317,300.00	0.13%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$248,400.00	0.1%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$259,250.00	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,775.00	0.27%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$705,100.00	0.28%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	\$0.

UNITED BANK AND TRUST COMPANY	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORP	1	\$414,852.98	0.17%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	3	\$1,050,226.31	0.42%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	23	\$6,925,030.41	2.77%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,372,037.45	0.55%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,876,751.75	2.75%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,549,791.08	0.62%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,597.04	0.21%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC	1	\$332,100.00	0.13%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES INC	1	\$375,516.01	0.15%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$548,800.00	0.22%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,417,905.19	1.77%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	1	\$201,228.58	0.08%	0	\$0.00	NA	0	\$0.
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$469,946.03	0.19%	0	\$0.00	NA	0	\$0.
WESTERN COOPERATIVE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$309,218.40	0.12%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMP	1	\$305,900.39	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$786,750.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>866</b>	<b>\$250,039,592.39</b>	<b>100%</b>	<b>1</b>	<b>\$324,784.23</b>			<b>0</b>
3138WDMF5	1ST PORTFOLIO LENDING CORPORATION	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,205,462.40	1.68%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$264,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$511,286.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,261.46	0.16%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$229,805.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$204,446.73	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$270,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,142.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$616,212.37	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$908,154.72	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,647.73	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$665,255.41	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	6	\$1,614,208.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$538,240.23	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	5	\$1,076,626.00	0.43%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$194,211.23	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$357,650.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,099.82	0.34%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$244,777.24	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,244.70	0.14%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,339,100.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SAN ANTONIO	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK SNB	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	5	\$1,824,183.67	0.73%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$297,195.71	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$763,635.52	0.31%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$402,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$936,218.65	0.37%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	3	\$1,503,905.30	0.6%	0	\$0.00	NA	0	\$0.
		7	\$2,219,390.46	0.89%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,250.00	0.19%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$461,123.00	0.18%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$798,699.04	0.32%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$523,000.00	0.21%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$838,463.43	0.34%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	2	\$635,899.68	0.25%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$562,350.00	0.23%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	19	\$5,282,414.16	2.12%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,857,335.92	0.74%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,150.00	0.1%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$418,000.00	0.17%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	14	\$4,603,584.00	1.84%	0	\$0.00	NA	\$0.
	CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$726,593.40	0.29%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$222,969.12	0.09%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.

	CONSUMERS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	9	\$2,254,785.21	0.9%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$313,087.16	0.13%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$284,525.00	0.11%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,320,000.00	0.93%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	3	\$1,052,910.00	0.42%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	2	\$734,575.00	0.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,940.97	0.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$784,500.00	0.31%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC	2	\$444,674.74	0.18%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,477.54	0.17%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$508,905.00	0.2%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$239,681.95	0.1%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,185,153.11	1.68%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,700.00	0.09%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$855,800.00	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$547,150.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$493,597.75	0.2%	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK								
FIRST AMERICAN BANK	1	\$312,147.68	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,698.18	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,821,361.80	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$369,171.22	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$633,606.26	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$321,995.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$588,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,909.10	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,508,560.87	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$511,141.79	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,125.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$506,201.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$684,185.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$365,624.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$921,650.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$962,393.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST BANK	4	\$1,085,200.00	0.43%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$284,633.14	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$2,489,857.09	1%	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$199,154.11	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,128,150.00	0.45%	0	\$0.00	NA	0	\$0.
	GEO CORP INC	1	\$254,925.00	0.1%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	2	\$818,475.35	0.33%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	4	\$1,261,713.41	0.51%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$311,598.38	0.12%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$656,503.55	0.26%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE,LLC	1	\$179,698.63	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$264,400.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	3	\$702,450.00	0.28%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$2,397,763.54	0.96%	0	\$0.00	NA	0	\$0.
	HERGET BANK NATIONAL ASSOCIATION	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	3	\$751,419.91	0.3%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,642,938.56	1.86%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,039,124.19	0.42%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$199,568.59	0.08%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$934,464.81	0.37%	0	\$0.00	NA	0	\$0.
		1	\$220,115.29	0.09%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,650.00	0.08%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$349,600.00	0.14%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,105,299.27	0.44%	0	\$0.00	NA	\$0.
	JORDAN FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$345,685.45	0.14%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP, INC	1	\$299,208.40	0.12%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$365,749.00	0.15%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.
	LEGACY HOME LOANS LLC	2	\$684,077.29	0.27%	0	\$0.00	NA	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$289,700.00	0.12%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$306,500.00	0.12%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$440,625.00	0.18%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	8	\$2,200,374.52	0.88%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	2	\$465,453.37	0.19%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$251,085.72	0.1%	0	\$0.00	NA	\$0.
	MCCLAIN BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	6	\$1,756,468.44	0.7%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,715.52	0.09%	0	\$0.00	NA	\$0.
	MERIDIAN TRUST FCU	1	\$331,502.79	0.13%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.1%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$189,106.26	0.08%	0	\$0.00	NA	\$0.

	MID AMERICA MORTGAGE	1	\$205,728.73	0.08%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$305,910.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$535,800.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC OF MA	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	4	\$1,338,136.98	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPTIONS, INC	1	\$196,875.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$894,079.96	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,849,771.61	0.74%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	2	\$472,290.13	0.19%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$406,202.10	0.16%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$507,270.41	0.2%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	7	\$1,729,139.00	0.69%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$316,883.00	0.13%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$270,235.49	0.11%	0	\$0.00	NA	0	\$0.
	NAT RES - OREGON	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,769,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,059,796.87	0.42%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	3	\$787,200.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,450.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME LOANS, INC	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$724,956.95	0.29%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY	2	\$462,250.00	0.19%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,264.10	0.07%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	5	\$1,198,793.00	0.48%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$204,467.43	0.08%	0	\$0.00	NA	\$0.
	NFM, INC. DBA NFM LENDING	2	\$404,925.00	0.16%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$289,700.00	0.12%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$728,234.80	0.29%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$793,100.00	0.32%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	8	\$2,472,677.40	0.99%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	2	\$730,770.46	0.29%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$294,802.36	0.12%	0	\$0.00	NA	\$0.
	ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
	OPES ADVISORS INC	3	\$802,519.83	0.32%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	4	\$1,265,142.77	0.51%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	3	\$1,037,465.80	0.42%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,535,468.87	0.61%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,108,215.00	0.44%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$504,500.00	0.2%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$425,898.58	0.17%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	8	\$3,463,923.56	1.39%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$250,500.00	0.1%	0	\$0.00	NA	\$0.

	PENTAGON FEDERAL C. U	1	\$213,821.34	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,216,192.00	0.49%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$248,219.72	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	3	\$906,705.00	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$273,644.45	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,743,627.85	2.7%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$746,250.00	0.3%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	5	\$1,078,450.00	0.43%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	11	\$3,686,718.67	1.48%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,238.16	0.18%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,853,964.00	1.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	9	\$3,074,608.08	1.23%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$199,235.42	0.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$992,900.00	0.4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITYCOMPANY	1	\$367,504.30	0.15%	0	\$0.00	NA	0	\$0.

	ROCKLAND TRUST COMPANY	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$434,533.10	0.17%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	2	\$745,600.00	0.3%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$530,600.00	0.21%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,662.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$332,451.58	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$940,750.00	0.38%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,079.27	0.11%	0	\$0.00	NA	0	\$0.
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	2	\$716,414.00	0.29%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$9,831,086.21	3.94%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$327,250.00	0.13%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	3	\$800,481.99	0.32%	0	\$0.00	NA	0	\$0.
	ST FIN CORP	1	\$369,017.27	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$327,400.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	51	\$15,254,172.39	6.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	3	\$741,702.22	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	5	\$1,423,739.35	0.57%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$459,750.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,009,689.60	0.4%	0	\$0.00	NA	0	\$0.
		4	\$1,096,955.00	0.44%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$246,531.87	0.1%	0	\$0.00	NA	\$0.00
	TEXAS FIRST BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$267,375.00	0.11%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$199,460.21	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$273,626.09	0.11%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,085.98	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$210,110.62	0.08%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,300.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,437.49	0.19%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$643,400.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$349,125.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$189,766.38	0.08%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,220,880.33	3.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$4,963,317.45	1.99%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
	VALLEY WEST MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,150.00	0.48%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC	1	\$329,500.00	0.13%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$317,429.10	0.13%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	4	\$993,448.79	0.4%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$730,000.00	0.29%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$491,730.60	0.2%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,877,305.88	1.55%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC-CONV	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$194,760.23	0.08%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$728,650.84	0.29%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.12%	0	\$0.00	NA	\$0.
	Unavailable	2	\$411,900.00	0.18%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>866</b>	<b>\$249,717,462.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMG3	ACHIEVA CREDIT UNION	1	\$160,800.00	0.61%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,863.00	0.93%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,173.59	0.8%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,600.00	0.79%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$321,500.00	1.22%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	\$0.
		1	\$188,000.00	0.72%	0	\$0.00	NA	\$0.

	AMERICAN SAVINGS BANK, F.S.B								
	AMERIPRO FUNDING, INC	1	\$154,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$402,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$439,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$275,405.00	1.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$211,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$722,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$157,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,253.33	0.88%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$150,151.95	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,600.00	1.25%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK	1	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$294,600.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$268,850.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$324,000.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,996.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	2	\$516,000.00	1.96%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$493,745.50	1.88%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$2,047,685.81	7.79%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$363,000.00	1.38%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$226,000.00	0.86%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$201,400.00	0.77%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$944,000.00	3.59%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$445,000.00	1.69%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.57%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.00	1.32%	0	\$0.00	NA	0	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$183,700.00	0.7%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$267,100.00	1.02%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$168,800.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$241,000.00	0.92%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$169,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$470,575.09	1.79%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$221,500.00	0.84%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.

	NICOLET NATIONAL BANK	1	\$310,000.00	1.18%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,300.00	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$439,000.00	1.67%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$251,500.00	0.96%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$184,010.95	0.7%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,198,750.00	4.56%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$377,981.92	1.44%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$198,000.00	0.75%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$275,000.00	1.05%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,400.00	0.71%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$500,000.00	1.9%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$378,459.26	1.44%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$158,750.00	0.6%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,400.00	0.73%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$501,200.00	1.91%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.79%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$404,000.00	1.54%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$244,000.00	0.93%	0	\$0.00	NA	0	\$0.

	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$166,551.04	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	1.2%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$153,900.00	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$276,000.00	1.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$26,286,102.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138X1U87	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	\$2,321,170.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,321,170.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138X1U95	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$12,458,965.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$12,458,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138X3KL5	CAPITAL PARTNERS MORTGAGE, LLC	4	\$304,155.18	28.7%	0	\$0.00	NA	0	\$0.
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$102,265.15	9.65%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	4	\$314,650.00	29.69%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES, L.L.C	3	\$240,805.00	22.72%	0	\$0.00	NA	0	\$0.
	SUMMIT HOME MORTGAGE, LLC	1	\$97,910.89	9.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,059,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138X3KM3	NEW PENN FINANCIAL, LLC	9	\$1,945,309.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,945,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138X3KN1	EAST COAST CAPITAL CORP	1	\$623,972.31	36.59%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE SERVICES LLC	1	\$219,638.37	12.88%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$682,082.79	39.99%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES, L.L.C	1	\$179,734.82	10.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,705,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138X3KP6	NEW PENN FINANCIAL, LLC	7	\$2,049,584.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,049,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138X4BL3	PENNYMAC LOAN SERVICES, LLC	3	\$1,109,213.45	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>3</b>	<b>\$1,109,213.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X5GF8	ABBEY CREDIT UNION	1	\$67,450.00	3.63%	0	\$0.00	NA	0	\$0.	
	AEA FEDERAL CREDIT UNION	2	\$146,500.00	7.89%	0	\$0.00	NA	0	\$0.	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$78,437.09	4.22%	0	\$0.00	NA	0	\$0.	
	CLASS ACT FEDERAL CREDIT UNION	1	\$66,950.00	3.61%	0	\$0.00	NA	0	\$0.	
	DESCO FEDERAL CREDIT UNION	1	\$84,455.00	4.55%	0	\$0.00	NA	0	\$0.	
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,920.99	3.23%	0	\$0.00	NA	0	\$0.	
	MEDINA COUNTY FCU	1	\$29,561.02	1.59%	0	\$0.00	NA	0	\$0.	
	MIDUSA CREDIT UNION, INC	4	\$313,619.66	16.89%	0	\$0.00	NA	0	\$0.	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	6.37%	0	\$0.00	NA	0	\$0.	
	PERFECT CIRCLE CREDIT UNION	2	\$139,494.52	7.51%	0	\$0.00	NA	0	\$0.	
	SOUTHERN OHIO MORTGAGE, LTD	2	\$125,000.00	6.73%	0	\$0.00	NA	0	\$0.	
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$44,800.00	2.41%	0	\$0.00	NA	0	\$0.	
	WRIGHT-PATT CREDIT UNION, INC	9	\$582,276.49	31.37%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>29</b>	<b>\$1,856,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X5GG6	BUCKEYE STATE CREDIT UNION	1	\$116,000.00	3.82%	0	\$0.00	NA	0	\$0.	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,036.26	4.19%	0	\$0.00	NA	0	\$0.	
	CLASS ACT FEDERAL CREDIT UNION	1	\$122,550.00	4.04%	0	\$0.00	NA	0	\$0.	
	FIRST CHOICE CREDIT UNION	1	\$142,316.57	4.69%	0	\$0.00	NA	0	\$0.	
	HOPEWELL FEDERAL CREDIT UNION	1	\$110,900.00	3.66%	0	\$0.00	NA	0	\$0.	
	KBR CREDIT UNION	1	\$144,297.00	4.76%	0	\$0.00	NA	0	\$0.	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA	0	\$0.	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	3.69%	0	\$0.00	NA	0	\$0.	
	MILLSTREAM AREA CREDIT UNION	1	\$124,600.00	4.11%	0	\$0.00	NA	0	\$0.	
	MYCUMORTGAGE, LLC	2	\$271,050.95	8.94%	0	\$0.00	NA	0	\$0.	
	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA	0	\$0.	

	ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	4.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN OHIO MORTGAGE, LTD	1	\$144,400.00	4.76%	0	\$0.00	NA	0	\$0.
	SUN FEDERAL CREDIT UNION	1	\$140,800.00	4.64%	0	\$0.00	NA	0	\$0.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$143,450.00	4.73%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$910,043.12	30.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,032,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X74C4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,726,837.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,726,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X9YV5	REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,913,877.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,913,877.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XDM23	PENNYMAC LOAN SERVICES, LLC	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XDMX5	PENNYMAC LOAN SERVICES, LLC	30	\$9,032,482.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$9,032,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XDMY3	PENNYMAC LOAN SERVICES, LLC	36	\$11,505,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$11,505,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XDMZ0	PENNYMAC LOAN SERVICES, LLC	7	\$1,144,285.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,144,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XDVI6	ACADEMY MORTGAGE CORP	1	\$176,332.73	1.31%	0	\$0.00	NA	0	\$0.
	ALPINE BANK	1	\$188,922.73	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$87,202.18	0.65%	0	\$0.00	NA	0	\$0.
	CANON NATIONAL BANK	1	\$114,322.47	0.85%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$573,093.01	4.26%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,020,501.72	7.58%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$340,640.18	2.53%	0	\$0.00	NA	0	\$0.
		5	\$1,038,616.54	7.71%	0	\$0.00	NA	0	\$0.

	CORNERSTONE HOME LENDING COMPANY							
	ENVOY MORTGAGE, LTD	1	\$174,189.16	1.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$106,454.69	0.79%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,620.92	4.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,024.49	1.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,216,462.03	9.03%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$378,263.33	2.81%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC	1	\$138,844.24	1.03%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,326.64	1.04%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$540,014.63	4.01%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,168,632.01	8.68%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$214,370.00	1.59%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$589,373.03	4.38%	0	\$0.00	NA	\$0.00
	NOVA HOME LOANS	1	\$210,975.00	1.57%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	9	\$1,513,285.54	11.24%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$131,823.00	0.98%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,575.79	1.43%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,430.00	0.86%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$355,568.29	2.64%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$362,182.16	2.69%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$186,675.43	1.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,897.47	1.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$901,183.79	6.69%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$98,940.00	0.73%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,608.14	1.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,466,351.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XDVK3	BANK OF COLORADO	1	\$222,838.07	8.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$176,910.62	6.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	6	\$992,501.06	37.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,544.13	2.86%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$234,476.96	8.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$116,260.14	4.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,324.18	5.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS, INC	1	\$232,393.30	8.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$281,692.21	10.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$198,371.15	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,677,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDVL1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,658.47	6.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$156,937.72	14.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$137,402.69	12.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$583,073.03	53.16%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$146,765.84	13.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG2C6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,060,128.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG5X7	EMBRACE HOME LOANS, INC	33	\$6,952,574.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,952,574.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG5Y5	EMBRACE HOME LOANS, INC	19	\$5,018,351.56	90.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP	3	\$256,012.41	4.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$249,670.78	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,524,034.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG5Z2	EMBRACE HOME LOANS, INC	37	\$7,027,411.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,027,411.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6A6	EMBRACE HOME LOANS, INC	8	\$1,256,760.18	90.54%	0	\$0.00	NA	0	\$0.00
	USAB - WESTSHORE	1	\$131,250.00	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,388,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XG6B4	EMBRACE HOME LOANS, INC	15	\$2,198,975.00	68.14%	0	\$0.00	NA	0	\$0.00
	USAB - WESTSHORE	3	\$822,000.00	25.47%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$206,123.94	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,227,098.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG6C2	EMBRACE HOME LOANS, INC	13	\$1,981,254.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,981,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG6D0	ATLANTIS MORTGAGE CO	1	\$314,100.00	4.81%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	18	\$5,821,981.24	89.15%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$394,578.00	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,530,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG6E8	EMBRACE HOME LOANS, INC	33	\$5,836,466.00	96.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$199,500.00	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,035,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGK51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,037,997.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,037,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJY35	BANCO POPULAR DE PUERTO RICO	10	\$1,166,810.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,166,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJY43	BANCO POPULAR DE PUERTO RICO	23	\$3,079,267.02	96.22%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$121,030.36	3.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,200,297.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJY50	BANCO POPULAR DE PUERTO RICO	12	\$914,989.48	64.72%	0	\$0.00	NA	0	\$0.00
	COOP A/C VEGA ALTA	1	\$96,399.12	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$320,000.00	22.63%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$82,400.00	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,413,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJY68	BANCO POPULAR DE PUERTO RICO	11	\$1,420,277.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,420,277.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJY76		12	\$2,157,704.00	93.23%	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR DE PUERTO RICO							
		THE MONEY HOUSE	1	\$156,750.00	6.77%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>13</b>	<b>\$2,314,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XJY84		BANCO POPULAR DE PUERTO RICO	33	\$4,264,288.00	82.63%	0	\$0.00	NA	0 \$0.
		PREFERRED MORTGAGE	2	\$153,840.39	2.98%	0	\$0.00	NA	0 \$0.
		RF MORTGAGE	1	\$295,000.00	5.72%	0	\$0.00	NA	0 \$0.
		THE MONEY HOUSE	2	\$319,768.55	6.2%	0	\$0.00	NA	0 \$0.
		TRUST MORTGAGE CORPORATION	1	\$127,823.65	2.47%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>39</b>	<b>\$5,160,720.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XJY92		BANCO POPULAR DE PUERTO RICO	12	\$1,287,750.00	89.58%	0	\$0.00	NA	0 \$0.
		THE MONEY HOUSE	1	\$149,819.77	10.42%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>13</b>	<b>\$1,437,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XJZA8		BANCO POPULAR DE PUERTO RICO	9	\$677,154.25	65.74%	0	\$0.00	NA	0 \$0.
		THE MONEY HOUSE	3	\$247,877.53	24.07%	0	\$0.00	NA	0 \$0.
		THE MORTGAGE HOUSE	1	\$105,000.00	10.19%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>13</b>	<b>\$1,030,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XL2A9		GUILD MORTGAGE COMPANY	15	\$2,043,726.24	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>15</b>	<b>\$2,043,726.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XL2B7		GUILD MORTGAGE COMPANY	8	\$2,147,241.99	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$2,147,241.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XLZ21		GUILD MORTGAGE COMPANY	37	\$3,428,343.96	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>37</b>	<b>\$3,428,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XLZ39		GUILD MORTGAGE COMPANY	48	\$3,276,737.52	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>48</b>	<b>\$3,276,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XLZ47		GUILD MORTGAGE COMPANY	56	\$5,591,229.69	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>56</b>	<b>\$5,591,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XLZ54		GUILD MORTGAGE COMPANY	30	\$3,523,481.03	100%	0	\$0.00	NA	0 \$0.

<b>Total</b>			<b>30</b>	<b>\$3,523,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLZ62		GUILD MORTGAGE COMPANY	47	\$6,544,919.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$6,544,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLZ70		GUILD MORTGAGE COMPANY	22	\$5,792,540.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,792,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLZ88		GUILD MORTGAGE COMPANY	23	\$1,754,703.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,754,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLZ96		GUILD MORTGAGE COMPANY	10	\$1,175,736.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,175,736.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLZX3		GUILD MORTGAGE COMPANY	194	\$43,943,122.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$43,943,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLZY1		GUILD MORTGAGE COMPANY	200	\$52,193,401.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$52,193,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XLZZ8		GUILD MORTGAGE COMPANY	6	\$1,676,343.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,676,343.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XPTR4		CAPITAL ONE, N.A	25	\$5,110,161.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,110,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XPTS2		CAPITAL ONE, N.A	44	\$9,159,081.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,159,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XR5V7		M&T BANK	45	\$12,627,821.23	88.79%	0	\$0.00	NA	0	\$0.
		MGN FUNDING CORP	2	\$675,056.00	4.75%	0	\$0.00	NA	0	\$0.
		MORTGAGE WORLD BANKERS, INC	1	\$503,336.31	3.54%	0	\$0.00	NA	0	\$0.
		SECURE LENDING SOLUTIONS, INC	1	\$415,899.68	2.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$14,222,113.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XR6L8		CONTINENTAL HOME LOANS, INC	1	\$275,108.92	5.12%	0	\$0.00	NA	0	\$0.

	M&T BANK	21	\$5,098,059.65	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,373,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR6P9	ATLANTIC HOME LOANS, INC	1	\$213,624.04	2.99%	0	\$0.00	NA	0	\$0.00
	BERKELEY MORTGAGE, LLC	1	\$305,110.96	4.27%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$321,585.51	4.5%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	2	\$188,922.73	2.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK	17	\$4,258,443.46	59.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP	2	\$370,473.04	5.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$457,842.74	6.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	\$678,127.63	9.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$355,941.24	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,150,071.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR6S3	M&T BANK	20	\$4,508,525.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,508,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRAN9	CITIBANK,N.A	13	\$3,149,260.43	70.92%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$654,134.01	14.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$302,553.62	6.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$334,506.48	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,440,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRAP4	CITIBANK,N.A	25	\$1,592,029.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,592,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRAQ2	CITIBANK,N.A	13	\$1,258,106.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,258,106.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRAT6	CITIBANK,N.A	13	\$4,036,763.00	95.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$210,189.89	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,246,952.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRAU3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$714,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$251,697.21	2.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$5,613,726.56	45.13%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC	1	\$237,194.28	1.91%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	3	\$688,052.00	5.53%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,200.00	1.91%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$243,750.00	1.96%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	3	\$1,017,370.00	8.18%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$272,650.00	2.19%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	3	\$634,730.00	5.1%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	2.41%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	2	\$447,801.00	3.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$250,926.58	2.02%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$275,000.00	2.21%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	2	\$911,333.75	7.33%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$344,375.00	2.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$12,440,306.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRAV1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,527.87	2.52%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	2.35%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$529,340.54	4.45%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND DBA ENG LENDING	1	\$400,000.00	3.36%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$354,000.00	2.97%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$272,000.00	2.29%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	28	\$6,269,142.21	52.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$204,574.00	1.72%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$173,000.00	1.45%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,776.45	1.14%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	2	\$540,500.00	4.54%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$106,000.00	0.89%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$243,000.00	2.04%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$231,500.00	1.94%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$734,132.20	6.17%	0	\$0.00	NA	0	\$0.
		2	\$605,077.12	5.08%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	REGENCY MORTGAGE CORP	1	\$147,761.95	1.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$377,600.00	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,902,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRAW9	1ST MARINER BANK	1	\$415,025.45	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,351,339.32	7.76%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$289,177.35	1.66%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$245,160.00	1.41%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$345,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$336,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$856,550.00	4.92%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	25	\$7,304,133.27	41.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$576,103.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$240,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$202,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$299,496.12	1.72%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,604,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$285,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$470,625.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$283,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$196,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$347,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$214,351.34	1.23%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$222,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$469,462.53	2.69%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$290,000.00	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,420,573.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRAX7	CITIBANK,N.A	5	\$2,094,258.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,094,258.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XRKR9	CAPITAL ONE, N.A	7	\$1,363,976.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,363,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRKS7	CAPITAL ONE, N.A	33	\$8,526,277.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,526,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRKT5	CAPITAL ONE, N.A	39	\$2,440,841.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,440,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRKU2	CAPITAL ONE, N.A	24	\$2,349,461.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,349,461.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRKV0	CAPITAL ONE, N.A	14	\$1,669,603.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,669,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRKW8	CAPITAL ONE, N.A	27	\$3,662,906.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,662,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRKX6	CAPITAL ONE, N.A	14	\$2,232,463.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,232,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRKY4	CAPITAL ONE, N.A	15	\$1,176,032.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,176,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRMJ5	NEW YORK COMMUNITY BANK	8	\$1,864,190.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,864,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRMK2	NEW YORK COMMUNITY BANK	40	\$12,390,326.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,390,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRMM8	AMERIFUND HOME MORTGAGE, LLC	1	\$415,848.94	8.78%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$443,401.92	9.37%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	11	\$3,875,405.74	81.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,734,656.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRMN6	BP FEDERAL CREDIT UNION	1	\$151,401.77	1.59%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$406,075.95	4.25%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$246,663.23	2.58%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$143,133.06	1.5%	0	\$0.00	NA	0	\$0.00

	LANDMARK MORTGAGE LENDING, LLC	1	\$190,037.78	1.99%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC	1	\$288,561.86	3.02%	0	\$0.00	NA	0	\$0.
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$224,051.56	2.35%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	1	\$175,811.80	1.84%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	18	\$6,166,719.85	64.6%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$401,008.06	4.2%	0	\$0.00	NA	0	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$136,581.28	1.43%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC	1	\$607,312.97	6.36%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL, LLC	1	\$117,895.40	1.23%	0	\$0.00	NA	0	\$0.
	WINDOM CAPITAL, INC	1	\$291,470.91	3.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$9,546,725.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XSE78	REGIONS BANK DBA REGIONS MORTGAGE	111	\$26,429,918.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$26,429,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XSFF9	REGIONS BANK DBA REGIONS MORTGAGE	82	\$19,142,522.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$19,142,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XSFH5	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,637,432.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,637,432.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XSFFJ1	REGIONS BANK DBA REGIONS MORTGAGE	42	\$2,504,462.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$2,504,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XSFK8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,032,613.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,032,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XSFL6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,573,610.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,573,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XSFM4	REGIONS BANK DBA REGIONS MORTGAGE	49	\$6,346,548.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$6,346,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XSFN2		16	\$1,561,128.23	100%	0	\$0.00	NA	0	\$0.

		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>16</b>	<b>\$1,561,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XSFP7		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,597,415.13	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>27</b>	<b>\$2,597,415.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XSFQ5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,065,301.42	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$1,065,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XSK22		HOMESTREET BANK	28	\$2,580,381.99	92.92%	0	\$0.00	NA	0 \$0.00
		WMS SERIES LLC	2	\$196,743.84	7.08%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>30</b>	<b>\$2,777,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XSK30		HOMESTREET BANK	12	\$939,143.99	91.11%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$91,660.00	8.89%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$1,030,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XSKZ9		HOMESTREET BANK	13	\$1,112,096.53	80.47%	0	\$0.00	NA	0 \$0.00
		WMS SERIES LLC	3	\$269,900.00	19.53%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$1,381,996.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XSS57		LOANDEPOT.COM, LLC	47	\$13,245,494.66	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>47</b>	<b>\$13,245,494.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XSS65		LOANDEPOT.COM, LLC	6	\$1,503,417.76	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,503,417.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XSS73		LOANDEPOT.COM, LLC	52	\$13,119,421.67	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>52</b>	<b>\$13,119,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XUA69		RBS CITIZENS, NA	16	\$3,837,640.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$3,837,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XUBL5		RBS CITIZENS, NA	23	\$5,206,544.59	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$5,206,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XUBM3		RBS CITIZENS, NA	13	\$3,485,949.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$3,485,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XUPM8		SWBC MORTGAGE CORPORATION	6	\$1,259,333.34	100%	0	\$0.00	NA	0 \$0.00

<b>Total</b>			<b>6</b>	<b>\$1,259,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XUPN6		SWBC MORTGAGE CORPORATION	4	\$1,161,884.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,161,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XVQ29		FIFTH THIRD MORTGAGE COMPANY	18	\$1,503,284.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,503,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XVSL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,738,068.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$11,738,068.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XVSM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,578,750.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,578,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XVSN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,404,804.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,404,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XVSR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,347,323.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,347,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XVSS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,863,404.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,863,404.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XVST8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,108,770.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,108,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XW6V5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,846.30	9.71%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$263,260.16	20.48%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD	5	\$626,579.98	48.74%	0	\$0.00	NA	0	\$0.
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,335.99	10.6%	0	\$0.00	NA	0	\$0.
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,567.59	10.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,285,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XW6W3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$65,515.55	3.07%	0	\$0.00	NA	0	\$0.

	ENVOY MORTGAGE, LTD	15	\$1,361,425.00	63.71%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK AND TRUST COMPANY (14640)	3	\$262,224.26	12.27%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,500.00	4.89%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,925.91	2.57%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$94,381.10	4.42%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$102,864.36	4.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,136,836.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XW6X1	ENVOY MORTGAGE, LTD	7	\$530,600.00	49.38%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)	1	\$54,400.00	5.06%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$189,600.00	17.65%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$102,400.00	9.53%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$76,394.59	7.11%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC. (14740)	2	\$121,055.94	11.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,074,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XWK49	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$416,329.27	26.5%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$153,600.00	9.78%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L	1	\$215,000.00	13.68%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	3	\$436,800.00	27.8%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$349,399.39	22.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,571,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XX6F8	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.
	ALPINE MORTGAGE SERVICES, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	\$0.

AMBER SKY HOME MORTGAGE LLC	2	\$610,108.34	0.83%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.26%	0	\$0.00	NA	0	\$0.
BANCOHIO FINANCIAL LLC	1	\$251,660.55	0.34%	0	\$0.00	NA	0	\$0.
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$127,328.25	0.17%	0	\$0.00	NA	0	\$0.
C&R MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	212	\$58,126,627.20	78.93%	0	\$0.00	NA	0	\$0.
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$811,655.52	1.1%	0	\$0.00	NA	0	\$0.
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$546,520.98	0.74%	0	\$0.00	NA	0	\$0.
ENTRUST FINANCIAL CORPORATION	1	\$352,000.00	0.48%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,425.48	0.57%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK	1	\$232,439.48	0.32%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC	1	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0.
GEORGIA COMMERCE BANK	1	\$399,448.91	0.54%	0	\$0.00	NA	0	\$0.
GOOGAIN INC. DBA MAXREAL	1	\$412,000.00	0.56%	0	\$0.00	NA	0	\$0.
GRANITE FEDERAL CREDIT UNION	1	\$259,467.03	0.35%	0	\$0.00	NA	0	\$0.
HARTFORD FINANCIAL SERVICES, INC	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOME SOLUTIONS GROUP, INC	3	\$1,173,833.18	1.59%	0	\$0.00	NA	0	\$0.
HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$352,000.00	0.48%	0	\$0.00	NA	0	\$0.
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$327,298.45	0.44%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP	1	\$280,413.13	0.38%	0	\$0.00	NA	0	\$0.
KAITER ENTERPRISES INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$129,820.90	0.18%	0	\$0.00	NA	0	\$0.
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC	2	\$615,742.19	0.84%	0	\$0.00	NA	0	\$0.
NORTHSTAR FUNDING INC	1	\$204,717.56	0.28%	0	\$0.00	NA	0	\$0.
PRECIOUS REALTY & MORTGAGE LLC	2	\$377,964.44	0.51%	0	\$0.00	NA	0	\$0.
PREMIUM FUNDING GROUP	1	\$416,425.48	0.57%	0	\$0.00	NA	0	\$0.

	PRIME HOME LOANS, INC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION	1	\$213,675.00	0.29%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$499,321.31	0.68%	0	\$0.00	NA	0	\$0.
	SENTRIX FINANCIAL SERVICES, INC	2	\$579,218.74	0.79%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	3	\$632,600.00	0.86%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$220,951.97	0.3%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,549,660.23	2.1%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	3	\$448,777.74	0.61%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>266</b>	<b>\$73,647,104.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XX6G6	ALLIANCE MORTGAGE GROUP, LLC	2	\$415,683.35	1.04%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	2	\$375,278.68	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN MILLENIUM COMPANY LLC	1	\$180,405.00	0.45%	0	\$0.00	NA	0	\$0.
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$370,793.51	0.93%	0	\$0.00	NA	0	\$0.
	C&R MORTGAGE CORPORATION	2	\$648,518.00	1.62%	0	\$0.00	NA	0	\$0.
	C&T MORTGAGE, INC	1	\$270,409.36	0.68%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	1	\$176,028.26	0.44%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	104	\$30,410,265.43	76.01%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$973,225.04	2.43%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC	1	\$416,950.00	1.04%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$466,820.05	1.17%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP	1	\$217,482.26	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$442,117.04	1.11%	0	\$0.00	NA	0	\$0.
	GEORGIA COMMERCE BANK	1	\$416,450.87	1.04%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$279,750.00	0.7%	0	\$0.00	NA	0	\$0.

	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$277,258.67	0.69%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$416,475.35	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$300,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$262,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$180,023.72	0.45%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$191,763.92	0.48%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$516,925.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$513,001.68	1.28%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$247,673.42	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$672,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$40,005,698.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XX6H4	COLE TAYLOR BANK	30	\$3,424,458.33	90.63%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$125,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$116,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$113,157.37	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,778,615.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XX6J0	COLE TAYLOR BANK	49	\$3,197,083.08	73.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$222,481.15	5.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$68,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$78,898.31	1.81%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$144,964.66	3.32%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	5	\$380,095.30	8.71%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$78,850.00	1.81%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$191,534.01	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,361,906.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XX6K7		1	\$86,885.43	1.96%	0	\$0.00	NA	0	\$0.00

	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN								
	CACHE VALLEY BANK	1	\$99,400.00	2.24%	0	\$0.00	NA	0	\$0.
	CAPITAL COMMUNITY BANK	1	\$109,355.81	2.46%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	34	\$3,297,557.90	74.22%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	1	\$94,680.00	2.13%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$265,731.45	5.98%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,560.00	1.99%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	2	\$191,000.00	4.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$4,443,170.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XX6L5	AMBER SKY HOME MORTGAGE LLC	1	\$112,851.20	3.48%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	1	\$110,114.44	3.39%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	16	\$1,862,797.87	57.37%	0	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP INC	1	\$120,000.00	3.7%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC	1	\$113,761.69	3.5%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$124,842.73	3.84%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$111,207.84	3.42%	0	\$0.00	NA	0	\$0.
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$115,660.76	3.56%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP	2	\$239,095.31	7.36%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$225,860.44	6.96%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$110,810.41	3.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,247,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XX6M3	AMERICAN MILLENIUM COMPANY LLC	1	\$135,000.00	2.42%	0	\$0.00	NA	0	\$0.
	C&R MORTGAGE CORPORATION	1	\$141,550.00	2.54%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	31	\$4,192,902.72	75.24%	0	\$0.00	NA	0	\$0.
		1	\$137,250.00	2.46%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH MORTGAGE OF TEXAS LP								
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,000.00	2.3%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$142,400.00	2.56%	0	\$0.00	NA	0	\$0.
	PRIME HOME LOANS, INC	1	\$133,477.96	2.4%	0	\$0.00	NA	0	\$0.
	SENTRIX FINANCIAL SERVICES, INC	1	\$138,999.90	2.49%	0	\$0.00	NA	0	\$0.
	SILVERCREEK FINANCE CORP	1	\$135,000.00	2.42%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$144,500.00	2.59%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$143,850.00	2.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$5,572,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XX6N1	COLE TAYLOR BANK	19	\$3,021,939.86	79.02%	0	\$0.00	NA	0	\$0.
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$164,340.00	4.3%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$154,800.00	4.05%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$159,980.00	4.18%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$155,552.28	4.07%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$167,600.00	4.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,824,212.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XX6P6	ATLANTIC MORTGAGE SERVICES INC	1	\$54,600.00	2.49%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	5	\$367,167.47	16.73%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	22	\$1,572,431.12	71.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,011.76	4.6%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,885.30	4.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,195,095.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XX6Q4	COLE TAYLOR BANK	4	\$596,796.80	51.31%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	1	\$143,834.83	12.37%	0	\$0.00	NA	0	\$0.
	JT, INC. DBA NORTEX MORTGAGE	1	\$149,823.90	12.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,100.00	9.64%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$160,629.84	13.8%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$1,163,185.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XX6R2		COLE TAYLOR BANK	8	\$2,847,689.59	70.82%	0	\$0.00	NA	0	\$0.
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$361,377.00	8.99%	0	\$0.00	NA	0	\$0.
		LIBERTY MORTGAGE CORPORATION	1	\$324,000.00	8.06%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$353,000.00	8.78%	0	\$0.00	NA	0	\$0.
		PRIME HOME LOANS, INC	1	\$135,135.00	3.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$4,021,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XX6S0		C&R MORTGAGE CORPORATION	1	\$285,000.00	4.39%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	14	\$4,422,116.71	68.14%	0	\$0.00	NA	0	\$0.
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,211.83	12.84%	0	\$0.00	NA	0	\$0.
		PREMIER LENDING, LLC	1	\$253,000.00	3.9%	0	\$0.00	NA	0	\$0.
		PRIME HOME LOANS, INC	2	\$695,947.13	10.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,489,275.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XX6T8		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$238,500.00	0.5%	0	\$0.00	NA	0	\$0.
		ALLIANCE MORTGAGE GROUP, LLC	1	\$384,000.00	0.81%	0	\$0.00	NA	0	\$0.
		AMBER SKY HOME MORTGAGE LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0	\$0.
		ARIZONA MORTGAGE SPECIALISTS, INC	2	\$628,990.00	1.32%	0	\$0.00	NA	0	\$0.
		C&R MORTGAGE CORPORATION	4	\$1,373,700.00	2.89%	0	\$0.00	NA	0	\$0.
		C&T MORTGAGE, INC	1	\$130,450.00	0.27%	0	\$0.00	NA	0	\$0.
		CAPITAL CONCEPTS, INC	1	\$336,819.00	0.71%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	140	\$39,947,132.28	84.04%	0	\$0.00	NA	0	\$0.
		CONNECTICUT COMMUNITY BANK, N.A	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.
		DYNAMIC MORTGAGE SERVICES CORP	1	\$179,200.00	0.38%	0	\$0.00	NA	0	\$0.
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.
		EMORY ALLIANCE CREDIT UNION	1	\$211,500.00	0.44%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$259,350.00	0.55%	0	\$0.00	NA	0	\$0.
		GEORGIA COMMERCE BANK	1	\$192,800.00	0.41%	0	\$0.00	NA	0	\$0.

	HOME SOLUTIONS GROUP, INC	1	\$363,750.00	0.77%	0	\$0.00	NA	0	\$0.
	JT, INC. DBA NORTEX MORTGAGE	1	\$168,750.00	0.36%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	1	\$300,200.00	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$827,950.00	1.74%	0	\$0.00	NA	0	\$0.
	PRIME HOME LOANS, INC	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$312,000.00	0.66%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$303,200.00	0.64%	0	\$0.00	NA	0	\$0.
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$47,534,791.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XX6U5	AMERICAN MILLENIUM COMPANY LLC	1	\$234,650.00	0.86%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0.
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$355,410.00	1.3%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$211,200.00	0.77%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	1	\$304,216.77	1.11%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	77	\$22,372,947.19	81.8%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$325,000.00	1.19%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$619,550.00	2.27%	0	\$0.00	NA	0	\$0.
	ENTRUST FINANCIAL CORPORATION	1	\$308,000.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,600.00	0.65%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.28%	0	\$0.00	NA	0	\$0.
	GREG BISSMEYER DBA GB MORTGAGE	1	\$329,600.00	1.21%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$239,600.00	0.88%	0	\$0.00	NA	0	\$0.
	JT, INC. DBA NORTEX MORTGAGE	1	\$259,750.00	0.95%	0	\$0.00	NA	0	\$0.
	PRIME HOME LOANS, INC	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$193,500.00	0.71%	0	\$0.00	NA	0	\$0.

	UNITED AMERICAN MORTGAGE CORPORATION	2	\$642,000.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$27,351,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXQG4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,365,308.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,365,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXRR9	AMERISERV FINANCIAL BANK	3	\$420,418.40	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	14	\$2,953,448.24	18.33%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$259,458.91	1.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$199,718.20	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	4	\$415,535.20	2.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$304,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$370,733.22	2.3%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	2	\$244,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$448,534.68	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	6	\$1,244,688.62	7.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$96,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$169,275.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$269,628.01	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,286,987.10	7.99%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$205,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$149,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$283,255.94	1.76%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$232,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$415,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	8	\$1,278,414.01	7.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$749,900.00	4.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	6	\$1,369,600.00	8.5%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (GODFREY)	1	\$106,250.08	0.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING NAPERVIL	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00

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	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$805,206.73	5%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$387,700.00	2.41%	0	\$0.00	NA	0	\$0.
	STC CAPITAL BANK	1	\$116,838.72	0.73%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$378,400.00	2.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$16,111,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XYJ21	CAPITAL CONCEPTS INC	1	\$87,750.00	7.78%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC	2	\$178,492.43	15.82%	0	\$0.00	NA	0	\$0.
	RED BRICK MORTGAGE	1	\$85,500.00	7.58%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SERVICES, INC	1	\$106,266.13	9.42%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$86,900.00	7.7%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$583,618.92	51.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,128,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XYJ39	HOMETOWN LENDERS LLC	1	\$110,500.00	6.81%	0	\$0.00	NA	0	\$0.
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$116,250.00	7.16%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$112,000.00	6.9%	0	\$0.00	NA	0	\$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$113,263.48	6.98%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$1,170,474.55	72.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,622,488.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XYJ47	APPROVED MORTGAGE SOURCE, LLC	1	\$125,305.00	7.02%	0	\$0.00	NA	0	\$0.
	OMT MORTGAGE LLC	1	\$125,100.00	7.01%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$293,550.00	16.45%	0	\$0.00	NA	0	\$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$128,500.00	7.2%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$1,112,395.00	62.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,784,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XYJ54	FIVE STAR MORTGAGE	1	\$281,280.00	11.62%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME LOANS, INC	1	\$203,706.07	8.42%	0	\$0.00	NA	0	\$0.
	OMT MORTGAGE LLC	1	\$99,000.00	4.09%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$651,775.00	26.93%	0	\$0.00	NA	0	\$0.
		5	\$1,184,050.00	48.94%	0	\$0.00	NA	0	\$0.

		UNITED WHOLESALE MORTGAGE							
<b>Total</b>			<b>11</b>	<b>\$2,419,811.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XYJ62		SHORE MORTGAGE	1	\$145,700.00	4.73%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	9	\$2,936,500.00	95.27%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$3,082,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XYJ70		1ST FLORIDA LENDING CORPORATION	1	\$152,477.00	3%	0	\$0.00	NA	0 \$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$225,000.00	4.42%	0	\$0.00	NA	0 \$0.00
		OMT MORTGAGE LLC	1	\$357,000.00	7.01%	0	\$0.00	NA	0 \$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$134,550.00	2.64%	0	\$0.00	NA	0 \$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$125,910.00	2.47%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,094,185.00	80.46%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>21</b>	<b>\$5,089,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XYJ88		BLU MORTGAGE	1	\$223,250.00	3.99%	0	\$0.00	NA	0 \$0.00
		ORANGE COUNTY MORTGAGE INC	1	\$312,800.00	5.58%	0	\$0.00	NA	0 \$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$165,000.00	2.95%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	20	\$4,900,450.00	87.48%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$5,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XYJZ8		A1 MORTGAGE GROUP LLC	1	\$81,700.00	5.24%	0	\$0.00	NA	0 \$0.00
		AMERIPLUS FINANCIAL SERVICES	1	\$75,150.00	4.82%	0	\$0.00	NA	0 \$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$78,655.38	5.04%	0	\$0.00	NA	0 \$0.00
		FORUM MORTGAGE BANCORP	1	\$74,285.64	4.76%	0	\$0.00	NA	0 \$0.00
		ICON MORTGAGE LENDING INC	1	\$67,500.00	4.33%	0	\$0.00	NA	0 \$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	\$66,000.00	4.23%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	16	\$1,117,138.98	71.58%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>22</b>	<b>\$1,560,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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3138XYM27	BANK OF ENGLAND - COR	1	\$98,656.29	7.81%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$101,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$91,087.86	7.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,274.53	7.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$204,367.56	16.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$584,774.72	46.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE - COR	1	\$90,888.11	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,549.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYM35	ACCESS NATIONAL BANK - COR	1	\$146,072.24	3.84%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	2	\$241,538.68	6.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$149,811.28	3.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$146,025.23	3.84%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$137,426.88	3.62%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$135,832.78	3.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,155.85	3.58%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$143,743.92	3.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$2,188,286.66	57.58%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$129,511.85	3.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$134,251.96	3.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,724.01	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,800,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYM43	EVERETT FINANCIAL, INC	1	\$157,297.26	6.92%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$166,040.83	7.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,206.72	7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,583.56	7.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,310,293.38	57.63%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$161,051.73	7.08%	0	\$0.00	NA	0	\$0.00

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		REGENCY MORTGAGE CORP	1	\$151,209.52	6.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,273,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYM50		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$40,452.45	3.41%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$108,649.63	9.17%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC - COR	2	\$123,315.06	10.41%	0	\$0.00	NA	0	\$0.
		NATIONS RELIABLE LENDING, LLC - COR	1	\$107,878.98	9.11%	0	\$0.00	NA	0	\$0.
		NEIGHBORHOOD LOANS, INC - COR	1	\$78,000.00	6.58%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL, INC. - COR	1	\$67,922.00	5.73%	0	\$0.00	NA	0	\$0.
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$99,141.15	8.37%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE	7	\$559,399.33	47.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,184,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYM68		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$124,856.62	7.53%	0	\$0.00	NA	0	\$0.
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$146,531.73	8.84%	0	\$0.00	NA	0	\$0.
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$112,089.28	6.76%	0	\$0.00	NA	0	\$0.
		GVC MORTGAGE, INC. - COR	1	\$119,855.81	7.23%	0	\$0.00	NA	0	\$0.
		NATIONS RELIABLE LENDING, LLC - COR	1	\$111,449.11	6.73%	0	\$0.00	NA	0	\$0.
		PACOR MORTGAGE CORP. - COR	2	\$269,989.96	16.29%	0	\$0.00	NA	0	\$0.
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$256,904.98	15.5%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE	4	\$515,426.00	31.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,657,103.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYM76		AMERICAN FINANCIAL NETWORK INC. - C	1	\$262,848.16	14.38%	0	\$0.00	NA	0	\$0.
		ARLINGTON FUNDING GROUP, LLC - COR	1	\$294,653.66	16.11%	0	\$0.00	NA	0	\$0.
		EQUITY LOANS LLC - COR	1	\$233,731.59	12.78%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE	3	\$837,500.00	45.8%	0	\$0.00	NA	0	\$0.
		SOUTHERN STAR CAPITAL LLC - COR	1	\$199,765.19	10.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,828,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYM84		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$115,055.06	9.07%	0	\$0.00	NA	0	\$0.

	HAMILTON GROUP FUNDING, INC. - COR	3	\$342,001.56	26.97%	0	\$0.00	NA	0	\$0.
	IMAGINE HOME LENDING, LLC - COR	1	\$85,392.43	6.73%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	7	\$609,450.00	48.07%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$116,000.00	9.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,267,899.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYM92	INTERNATIONAL CITY MORTGAGE INC	1	\$153,810.64	7.73%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$167,479.16	8.42%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC - COR	1	\$132,965.07	6.68%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$170,685.01	8.58%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$152,807.50	7.68%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	8	\$1,211,937.00	60.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,989,684.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYMX9	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,967.86	6.79%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC - COR	1	\$139,613.55	9.68%	0	\$0.00	NA	0	\$0.
	JRDB, INC - COR	1	\$61,517.02	4.26%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC - COR	2	\$255,247.89	17.7%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,726.15	10.1%	0	\$0.00	NA	0	\$0.
	NP, INC. - COR	1	\$74,896.67	5.19%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,862.23	6.92%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	5	\$567,578.30	39.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,442,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYMY7	BAY CAPITAL MORTGAGE CORPORATION	1	\$168,517.51	11.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC - COR	1	\$155,789.86	10.29%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC -COR	1	\$174,359.45	11.51%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC - COR	1	\$171,763.03	11.34%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	5	\$843,959.00	55.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,514,388.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XYMZ4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$80,750.00	8%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$62,817.17	6.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$84,893.06	8.42%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$74,528.94	7.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$62,830.85	6.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$84,187.21	8.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$406,015.64	40.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	2	\$152,755.33	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,008,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYNA8	BANK OF ENGLAND - COR	3	\$651,979.69	6.6%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. - COR	1	\$257,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,475.36	4.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$651,258.90	6.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	24	\$7,904,251.72	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,881,365.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYNB6	HAMILTON GROUP FUNDING, INC. - COR	1	\$146,224.09	8.5%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$76,950.00	4.47%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$71,913.49	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$194,471.57	11.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$117,458.70	6.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$360,783.88	20.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$430,622.00	25.02%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$99,885.30	5.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$145,162.30	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,800.00	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,721,271.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYNC4	AMERICAN FINANCIAL NETWORK INC	2	\$328,686.57	16.95%	0	\$0.00	NA	0	\$0.00

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	ARK MORTGAGE, INC	1	\$164,810.74	8.5%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$161,314.75	8.32%	0	\$0.00	NA	0	\$0.
	FIRST ORIGIN MORTGAGE LENDERS, INC	1	\$171,752.77	8.86%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$174,799.27	9.02%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$157,419.23	8.12%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$159,816.47	8.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,113.40	8%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$156,000.00	8.05%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION	1	\$154,826.32	7.99%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$154,189.51	7.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,938,729.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYND2	BANK OF ENGLAND	1	\$395,200.00	16.74%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,596.13	14.55%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$320,432.03	13.57%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$274,400.00	11.62%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	3	\$1,027,150.00	43.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,360,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYNE0	BANK OF ENGLAND	1	\$311,579.73	3.06%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$172,477.00	1.7%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$269,628.01	2.65%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$403,275.00	3.96%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$210,000.00	2.06%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA BANK	1	\$346,022.62	3.4%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	3	\$627,500.00	6.17%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$247,865.67	2.44%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$354,272.14	3.48%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$776,443.32	7.63%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	20	\$5,901,715.91	58%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$384,750.00	3.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,175,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XYNF7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$429,250.00	5.73%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$416,475.36	5.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$452,474.43	6.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$273,938.79	3.66%	0	\$0.00	NA	0	\$0.00
	JRDB, INC	1	\$216,125.00	2.89%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$218,125.22	2.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$4,959,950.00	66.24%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$350,000.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,487,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYNG5	BANK OF ENGLAND	1	\$105,450.00	8.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	2	\$191,652.37	15.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$113,600.00	9.34%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$103,872.12	8.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$123,750.00	10.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$49,472.06	4.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$90,900.00	7.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$437,270.00	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,215,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYNH3	ARLINGTON FUNDING GROUP, LLC	1	\$544,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$405,756.14	4.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$229,076.00	2.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$600,850.00	7.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$393,120.00	4.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$225,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, N.A	1	\$226,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$257,652.47	3.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$5,263,700.00	63.2%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$183,200.00	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,329,054.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYNJ9	AMERICAN STATE BANK	1	\$126,825.03	7.87%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	5.95%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION								
	PLAZA HOME MORTGAGE	12	\$1,389,695.00	86.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,612,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYNK6	AMERICASH	1	\$273,405.58	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$157,201.97	1.5%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$411,969.02	3.93%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	2	\$523,750.00	4.99%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$188,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$439,026.88	4.18%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$159,798.70	1.52%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$209,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$284,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$280,454.73	2.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$845,135.56	8.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	21	\$6,259,242.00	59.66%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,491,234.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYNL4	BANK OF ENGLAND	1	\$116,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$89,550.00	8.45%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$102,850.00	9.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$702,730.00	66.28%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$49,125.00	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,060,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYNM2	AMERICAN FINANCIAL NETWORK INC	2	\$526,785.50	15.18%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$191,250.00	5.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$194,750.00	5.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$187,473.47	5.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$215,752.24	6.22%	0	\$0.00	NA	0	\$0.00
		1	\$111,920.00	3.22%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC								
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,793.53	5.18%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	4.24%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	2	\$520,729.74	15%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	4	\$923,171.00	26.6%	0	\$0.00	NA	0	\$0.
	POWERHOUSE SOLUTIONS, INC	1	\$272,260.00	7.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,471,135.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XYNN0	1ST ALLIANCE MORTGAGE LLC	1	\$80,910.00	5.73%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	2	\$123,080.79	8.72%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	8	\$753,750.00	53.41%	0	\$0.00	NA	0	\$0.
	RUSTY ROSE INC	1	\$71,250.00	5.05%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	2	\$151,455.96	10.73%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	3	\$230,700.00	16.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,411,146.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XYNP5	EVERETT FINANCIAL, INC	2	\$274,079.74	18.06%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$143,814.64	9.47%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$127,639.21	8.41%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$142,604.00	9.39%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$282,849.76	18.63%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	4	\$547,034.16	36.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,518,021.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XYNQ3	AMERICAN FINANCIAL NETWORK INC. - C	1	\$156,593.52	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN STATE BANK - COR	1	\$223,250.00	2.23%	0	\$0.00	NA	0	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC - COR	2	\$475,950.00	4.76%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP, INC. - COR	1	\$305,010.00	3.05%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. - COR	1	\$241,600.00	2.42%	0	\$0.00	NA	0	\$0.
	HOME REBATE, INC - COR	1	\$360,800.00	3.61%	0	\$0.00	NA	0	\$0.
		1	\$225,000.00	2.25%	0	\$0.00	NA	0	\$0.

	LA PAZ MORTGAGE, INC - COR								
	NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,600.00	2.18%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC. - COR	1	\$388,210.96	3.88%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$753,645.69	7.53%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	19	\$5,661,050.00	56.59%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,250.00	1.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,003,960.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XYNR1	COMPASS MORTGAGE, INC. - COR	1	\$222,500.00	3.08%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. - COR	1	\$172,350.00	2.39%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$185,500.00	2.57%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP. - COR	1	\$227,200.00	3.15%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	21	\$6,412,339.29	88.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$7,219,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XYNS9	COMPASS MORTGAGE, INC	1	\$147,000.00	12.7%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$97,236.85	8.4%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	8	\$913,340.00	78.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,157,576.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XYNT7	BANK OF ENGLAND	2	\$229,811.28	14.21%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$144,000.00	8.9%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$132,586.77	8.2%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$136,800.00	8.46%	0	\$0.00	NA	0	\$0.
	JRDB, INC	1	\$103,500.00	6.4%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD	1	\$54,251.66	3.35%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	8	\$816,461.78	50.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,617,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XYNU4	AMERICAN FINANCIAL NETWORK INC	1	\$133,200.00	10.46%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES, INC	1	\$79,100.00	6.21%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$101,250.00	7.95%	0	\$0.00	NA	0	\$0.

	OPEN MORTGAGE, LLC	1	\$94,400.00	7.42%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,081.48	22.47%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	4	\$359,000.00	28.2%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$140,000.00	11%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$80,061.16	6.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,273,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XYR48	BELL STATE BANK + TRUST	1	\$164,513.06	0.55%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,660.75	0.36%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$222,758.25	0.74%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$238,482.23	0.79%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	1	\$399,410.72	1.32%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$797,316.51	2.64%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$440,350.31	1.46%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$293,337.63	0.97%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$292,835.28	0.97%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,461.11	1.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	98	\$26,853,044.43	89.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$30,161,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XYX74	CASHCALL INC	12	\$3,129,277.53	66.62%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC	2	\$614,157.16	13.08%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$256,000.00	5.45%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	2	\$473,801.66	10.09%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$223,677.26	4.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,696,913.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XYX82	A PLUS MORTGAGE LLC	1	\$271,641.82	1.56%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	4	\$1,086,383.44	6.26%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	1	\$314,585.19	1.81%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC	1	\$295,592.19	1.7%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	8	\$2,748,938.74	15.83%	0	\$0.00	NA	0	\$0.

	EVESHAM MORTGAGE LLC	2	\$424,787.82	2.45%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP INC	1	\$485,984.80	2.8%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	17	\$4,862,285.68	28%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$505,533.57	2.91%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	5	\$1,624,358.99	9.35%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	3	\$852,767.28	4.91%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$259,657.62	1.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$183,757.70	1.06%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$209,059.23	1.2%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	4	\$918,180.44	5.29%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST INC	1	\$396,726.88	2.28%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	3	\$1,179,756.77	6.79%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS INC	1	\$244,677.37	1.41%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$305,192.57	1.76%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$193,887.04	1.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$17,363,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYX90	BAY-VALLEY MORTGAGE GROUP	1	\$288,328.38	1.52%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC	1	\$628,482.89	3.31%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	3	\$1,141,565.76	6.01%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC	1	\$339,562.34	1.79%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS LLC	1	\$224,979.35	1.18%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	32	\$10,063,537.58	52.95%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	2	\$559,295.45	2.94%	0	\$0.00	NA	0	\$0.
	KENTWOOD MORTGAGE INC	1	\$194,771.06	1.02%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	11	\$3,676,946.32	19.35%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$304,350.81	1.6%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$179,783.72	0.95%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	5	\$1,402,611.66	7.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$19,004,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYA6	CASHCALL INC	1	\$199,759.69	1.4%	0	\$0.00	NA	0	\$0.

	FISHER FINANCIAL GROUP INC	1	\$212,940.02	1.49%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC	63	\$10,305,492.46	71.99%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$224,415.73	1.57%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	14	\$2,294,300.10	16.03%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	3	\$802,904.41	5.61%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS INC	1	\$276,144.08	1.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$14,315,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XYB4	ATLANTIC HOME LOANS INC	2	\$448,205.30	3.89%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$787,928.85	6.85%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC	1	\$129,874.82	1.13%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE LLC	1	\$217,599.79	1.89%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP INC	1	\$379,464.58	3.3%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC	29	\$5,855,727.75	50.88%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	3	\$966,079.77	8.39%	0	\$0.00	NA	0	\$0.
	KENTWOOD MORTGAGE INC	2	\$322,822.22	2.81%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	4	\$881,623.55	7.66%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$125,830.28	1.09%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	4	\$993,743.26	8.63%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$399,448.91	3.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$11,508,349.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XYC2	A PLUS MORTGAGE LLC	1	\$251,500.00	7.68%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,752.43	5.74%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$222,386.22	6.79%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC	13	\$2,351,090.00	71.83%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$260,500.00	7.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,273,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XYD0	CASHCALL INC	1	\$85,791.93	4.53%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS LLC	1	\$101,112.52	5.34%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC	8	\$776,102.20	40.99%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	8	\$740,647.13	39.11%	0	\$0.00	NA	0	\$0.

	OAK MORTGAGE COMPANY LLC	1	\$93,200.00	4.92%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES	1	\$96,680.98	5.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,893,534.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XYYE8	HOMEWARD RESIDENTIAL INC	8	\$1,032,025.20	67.26%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$142,216.70	9.27%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	2	\$238,600.00	15.55%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$121,443.47	7.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,534,285.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XYYF5	CASHCALL INC	1	\$244,110.74	4.02%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	1	\$205,000.00	3.38%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	10	\$2,693,053.00	44.39%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE INC	1	\$228,368.86	3.76%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	11	\$2,295,161.84	37.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$235,000.00	3.87%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$166,400.00	2.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,067,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XYYG3	HOMEWARD RESIDENTIAL INC	13	\$1,103,639.75	77.65%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	3	\$280,212.89	19.71%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$37,500.00	2.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,421,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XYYH1	CASHCALL INC	1	\$124,486.85	0.97%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$262,871.37	2.06%	0	\$0.00	NA	0	\$0.
	DYNAMIC FUNDING SOLUTIONS INC	1	\$121,494.04	0.95%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	4.01%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	60	\$9,758,679.78	76.38%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	7	\$1,132,663.47	8.87%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$391,393.90	3.06%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$472,935.27	3.7%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>74</b>	<b>\$12,776,524.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYYJ7		HOMEWARD RESIDENTIAL INC	12	\$2,120,015.20	83.96%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	3	\$405,041.97	16.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,525,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYYK4		CASHCALL INC	1	\$254,589.84	5.22%	0	\$0.00	NA	0	\$0.
		GROUP ONE MORTGAGE INC	1	\$364,000.00	7.46%	0	\$0.00	NA	0	\$0.
		HOMEWARD RESIDENTIAL INC	5	\$1,225,851.40	25.13%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	3	\$623,541.99	12.78%	0	\$0.00	NA	0	\$0.
		OCWEN LOAN SERVICING LLC	3	\$1,216,724.68	24.95%	0	\$0.00	NA	0	\$0.
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$110,533.27	2.27%	0	\$0.00	NA	0	\$0.
		PINNACLE MORTGAGE INC	1	\$416,371.94	8.54%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY LP	1	\$298,451.70	6.12%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE INC	1	\$367,500.00	7.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,877,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYYL2		CASHCALL INC	2	\$661,230.48	11.59%	0	\$0.00	NA	0	\$0.
		DYNAMIC FUNDING SOLUTIONS INC	1	\$290,000.00	5.09%	0	\$0.00	NA	0	\$0.
		HOMEWARD RESIDENTIAL INC	9	\$2,885,528.36	50.6%	0	\$0.00	NA	0	\$0.
		OCWEN LOAN SERVICING LLC	2	\$644,750.00	11.31%	0	\$0.00	NA	0	\$0.
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$94,348.00	1.65%	0	\$0.00	NA	0	\$0.
		PIKE CREEK MORTGAGE SERVICES INC	1	\$248,716.47	4.36%	0	\$0.00	NA	0	\$0.
		PMAC LENDING SERVICES INC	1	\$225,788.23	3.96%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP	1	\$67,396.07	1.18%	0	\$0.00	NA	0	\$0.
		SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	6.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,702,757.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYYM0		BAY-VALLEY MORTGAGE GROUP	1	\$396,000.00	4.77%	0	\$0.00	NA	0	\$0.
		CASHCALL INC	4	\$1,181,698.77	14.24%	0	\$0.00	NA	0	\$0.
			16	\$3,963,530.00	47.76%	0	\$0.00	NA	0	\$0.

	HOMEWARD RESIDENTIAL INC								
	JMAC LENDING INC	3	\$746,781.00	9%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$276,120.00	3.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$202,150.00	2.44%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$313,068.08	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC	1	\$417,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$530,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$272,000.00	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,298,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYYN8	A PLUS MORTGAGE LLC	1	\$184,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	2	\$780,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$2,709,290.00	40.47%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$867,750.00	12.96%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,668,950.00	24.93%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,398.75	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,694,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZ2U4	WESTSTAR MORTGAGE, INC	2	\$630,500.00	52.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	2	\$567,000.00	47.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,197,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZEH0	THE HUNTINGTON NATIONAL BANK	12	\$2,820,805.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,820,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZEJ6	THE HUNTINGTON NATIONAL BANK	86	\$20,723,728.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,723,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZEK3	THE HUNTINGTON NATIONAL BANK	20	\$2,724,713.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,724,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZEL1		24	\$2,339,527.46	100%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
<b>Total</b>		<b>24</b>	<b>\$2,339,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZEM9	THE HUNTINGTON NATIONAL BANK	10	\$1,139,053.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,139,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZEN7	THE HUNTINGTON NATIONAL BANK	22	\$1,445,806.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,445,806.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZEP2	THE HUNTINGTON NATIONAL BANK	41	\$9,720,857.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,720,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZEQ0	THE HUNTINGTON NATIONAL BANK	39	\$5,383,377.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,383,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZER8	THE HUNTINGTON NATIONAL BANK	41	\$3,984,854.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,984,854.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZES6	THE HUNTINGTON NATIONAL BANK	12	\$1,888,765.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,888,765.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZL25	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,080.00	20.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$295,748.00	29.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,572.49	9.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$109,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,559.85	10.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,792.78	9.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$101,970.99	10.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,011,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XZL33		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,400.00	21.86%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$249,000.00	22.55%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	11.32%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.32%	0	\$0.00	NA	0	\$0.
		COFFEE COUNTY BANK	1	\$124,000.00	11.23%	0	\$0.00	NA	0	\$0.
		NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	10.87%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	10.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,104,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XZL41		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	9.52%	0	\$0.00	NA	0	\$0.
		AMERIPRO FUNDING, INC	1	\$101,600.00	9.58%	0	\$0.00	NA	0	\$0.
		ASSURANCE FINANCIAL GROUP LLC	1	\$104,000.00	9.81%	0	\$0.00	NA	0	\$0.
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,625.14	8.73%	0	\$0.00	NA	0	\$0.
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,000.00	8.2%	0	\$0.00	NA	0	\$0.
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	9%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL, INC	1	\$90,000.00	8.49%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$110,000.00	10.37%	0	\$0.00	NA	0	\$0.
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,428.00	8.81%	0	\$0.00	NA	0	\$0.
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$90,000.00	8.49%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE INC	1	\$95,500.00	9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,060,653.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138XZL58	AMERICAN EQUITY MORTGAGE, INC	1	\$75,000.00	7.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$40,900.00	3.95%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,800.00	7.13%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$140,018.74	13.53%	0	\$0.00	NA	0	\$0.
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$84,651.06	8.18%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,200.00	5.72%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	4.83%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$78,300.00	7.57%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,000.00	7.64%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$60,800.00	5.88%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,400.00	7.19%	0	\$0.00	NA	0	\$0.
	V.I.P MORTGAGE, INC	1	\$30,000.00	2.9%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$73,600.00	7.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,034,669.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XZL66	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,818.46	10.93%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$243,919.00	22.83%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	13.48%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.32%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.86%	0	\$0.00	NA	0	\$0.
		1	\$84,658.12	7.92%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,390.00	10.33%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,680.00	12.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,068,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XZL74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$193,250.00	17.3%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$134,800.00	12.07%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$35,000.00	3.13%	0	\$0.00	NA	0	\$0.
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$99,563.81	8.91%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$118,000.00	10.56%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$67,920.00	6.08%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$94,000.00	8.42%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	2	\$203,159.00	18.19%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$63,311.00	5.67%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	9.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,117,003.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XZL82	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$153,600.00	11.59%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,250.00	10.13%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$147,000.00	11.09%	0	\$0.00	NA	0	\$0.
		1	\$159,161.00	12.01%	0	\$0.00	NA	0	\$0.

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS								
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$130,000.00	9.81%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$139,000.00	10.49%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING,NMLS:3240	1	\$169,000.00	12.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$166,000.00	12.53%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$127,000.00	9.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,325,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XZLW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	5.34%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,500.00	5.46%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	6.07%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$54,000.00	4.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$81,600.00	6.7%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$69,600.00	5.71%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,750.00	5.32%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,679.18	4.49%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.57%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,320.72	8.65%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$78,000.00	6.4%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$74,128.22	6.09%	0	\$0.00	NA	0	\$0.

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	UNIVERSAL LENDING CORPORATION	1	\$51,000.00	4.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$50,000.00	4.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$129,600.00	10.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,218,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XZLX7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,600.00	9.04%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$91,800.00	8.87%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$100,000.00	9.66%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,948.86	8.4%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$97,425.00	9.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	8.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$93,365.13	9.02%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,601.79	9.33%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP INC	1	\$105,000.00	10.14%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$90,750.00	8.76%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,028.89	8.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,035,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XZLY5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	13.04%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,276.61	11.38%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$140,000.00	12.42%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	DATA MORTGAGE INC	1	\$145,000.00	12.86%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	12.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	11.8%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	13.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$143,840.00	12.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,127,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XZLZ2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$154,603.75	15.01%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$142,200.00	13.81%	0	\$0.00	NA	0	\$0.
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.48%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	6.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$148,500.00	14.42%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$54,544.00	5.3%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,000.00	7.28%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,679.37	7.25%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$66,510.00	6.46%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$85,000.00	8.25%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$79,896.00	7.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,029,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XZQ87	USAA FEDERAL SAVINGS BANK	14	\$2,572,036.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,572,036.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138XZRC7		USAA FEDERAL SAVINGS BANK	46	\$3,180,508.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$3,180,508.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XZRD5		USAA FEDERAL SAVINGS BANK	56	\$5,577,356.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$5,577,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XZRE3		USAA FEDERAL SAVINGS BANK	38	\$4,498,620.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,498,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XZRF0		USAA FEDERAL SAVINGS BANK	78	\$10,856,784.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$10,856,784.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XZRG8		USAA FEDERAL SAVINGS BANK	58	\$9,446,789.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$9,446,789.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XZRH6		USAA FEDERAL SAVINGS BANK	377	\$101,591,968.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>377</b>	<b>\$101,591,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XZRJ2		USAA FEDERAL SAVINGS BANK	24	\$1,931,147.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,931,147.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XZRK9		USAA FEDERAL SAVINGS BANK	14	\$1,776,545.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,776,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XZRL7		USAA FEDERAL SAVINGS BANK	21	\$5,176,433.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,176,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XZYL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,819,216.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,819,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XZZ38		FULTON BANK, N.A	1	\$195,670.80	38.54%	0	\$0.00	NA	0	\$0.
		THE COLUMBIA BANK	1	\$312,000.00	61.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$507,670.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XZZ46		FULTON BANK OF NEW JERSEY	2	\$820,050.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$820,050.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>

3138XZZ53	FULTON BANK, N.A	1	\$324,368.00	55.13%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$264,000.00	44.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$588,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0B48	GREEN TREE SERVICING LLC	5	\$750,845.38	56.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$468,593.52	34.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$119,788.74	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,339,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y16K6	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$464,192.15	1.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$237,212.18	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,767.07	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$271,920.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$783,723.62	3.12%	0	\$0.00	NA	0	\$0.00
	LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,823.07	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$982,689.61	3.91%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$203,259.71	0.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	\$199,355.72	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$415,685.55	1.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$329,444.55	1.31%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$19,777,388.25	78.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,124,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y16L4	BNC NATIONAL BANK	1	\$346,645.00	1.38%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$328,000.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$189,687.69	0.75%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	2	\$677,803.66	2.7%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$245,113.64	0.98%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,963.13	0.5%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,558.84	1.65%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$577,621.95	2.3%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION	1	\$250,500.00	1%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$329,926.26	1.31%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,832.72	0.41%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$198,119.93	0.79%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	88	\$20,472,241.38	81.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$25,139,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y16M2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$265,762.44	0.88%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$95,093.44	0.32%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$559,156.55	1.86%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$327,460.85	1.09%	0	\$0.00	NA	0	\$0.
		2	\$710,994.76	2.36%	0	\$0.00	NA	0	\$0.

	HOMESERVICES LENDING, LLC								
	LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$413,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$166,743.95	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$197,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$408,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	97	\$26,352,321.75	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,113,533.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y16N0	EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION	1	\$318,530.04	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,954.89	0.63%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$660,447.86	2.63%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$413,720.15	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$262,523.32	1.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,191.52	1.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$22,525,671.89	89.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,105,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y16P5	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,374.54	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$416,329.27	2.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,578.51	3.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$408,679.22	2.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	66	\$18,105,485.65	90.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$19,994,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y1F34	CORNERSTONE HOME LENDING, INC	8	\$2,281,420.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,281,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y1J22	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,000.00	1.39%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$562,213.84	5.1%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	1.92%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$385,967.50	3.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$330,629.03	3%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$511,150.00	4.64%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,694,393.81	78.87%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$174,500.00	1.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$11,023,704.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y1J30	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$646,000.00	15.68%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,473,851.05	84.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,119,851.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y1J48	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$145,000.00	1.77%	0	\$0.00	NA	0	\$0.

		LIABILITY COMPANY							
		FIRST PRIORITY FINANCIAL INC	1	\$297,000.00	3.62%	0	\$0.00	NA	0 \$0.
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$926,600.00	11.31%	0	\$0.00	NA	0 \$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,826,876.71	83.3%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>31</b>	<b>\$8,195,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y1J55		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$327,365.80	10.82%	0	\$0.00	NA	0 \$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,699,454.30	89.18%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>11</b>	<b>\$3,026,820.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y1J63		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$432,000.58	19.59%	0	\$0.00	NA	0 \$0.
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$355,000.00	16.1%	0	\$0.00	NA	0 \$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,418,000.00	64.31%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>11</b>	<b>\$2,205,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y1J71		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,837.11	8.97%	0	\$0.00	NA	0 \$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,534,212.01	91.03%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>9</b>	<b>\$2,784,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y1J89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,948,200.00	81.26%	0	\$0.00	NA	0 \$0.
		TOPONE MORTGAGE, INC	1	\$401,000.00	11.05%	0	\$0.00	NA	0 \$0.
			1	\$278,800.00	7.69%	0	\$0.00	NA	0 \$0.

		UNITED MUTUAL FUNDING CORP							
<b>Total</b>			<b>12</b>	<b>\$3,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1J97		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,900.00	7.59%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,351,076.39	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,461,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JW6		MAXREAL CUPERTINO	1	\$352,000.00	3.52%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$520,500.00	5.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,127,400.00	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1JX4		AMERICAN HERITAGE CAPITAL, LP	1	\$140,600.00	0.94%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,666,250.00	17.78%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$252,000.00	1.68%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$140,861.24	0.94%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$369,490.24	2.46%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,328,500.00	8.86%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$317,200.00	2.11%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.37%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$244,000.00	1.63%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,711,420.85	58.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$268,000.00	1.79%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$204,500.00	1.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,999,622.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y1JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,096,600.00	5.89%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,283,290.55	6.89%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,100.00	0.95%	0	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$617,000.00	3.31%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$861,000.00	4.62%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$14,342,667.12	77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$18,626,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y1JZ9	AMERICAN HERITAGE CAPITAL, LP	1	\$128,000.00	2.94%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	4.14%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$364,000.00	8.36%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,900.00	3.79%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	17	\$3,172,454.38	72.88%	0	\$0.00	NA	0	\$0.

	PARTNERSHIP								
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$343,569.21	7.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,352,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y1KA2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,055.17	6.39%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC	2	\$388,000.00	22.54%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,223,270.89	71.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,721,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y1KB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,241,900.00	82.73%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$259,200.00	17.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,501,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y1KC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,107,750.00	77.94%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$313,500.00	22.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,421,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y1KD6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,500.00	12.76%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,530,989.08	79.22%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$155,000.00	8.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,932,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y1KE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	3.24%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE INC	1	\$162,950.00	2.52%	0	\$0.00	NA	0	\$0.

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	OPTIMUM FIRST, INC	3	\$1,046,000.00	16.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,798,290.21	74.08%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC	1	\$260,000.00	4.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,477,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y1KF1	AMERICAN HERITAGE CAPITAL, LP	2	\$354,650.00	12.91%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,840.00	7.2%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,195,611.52	79.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,748,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y1KG9	AMERICASH, A CORPORATION	1	\$281,200.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$468,760.00	3.65%	0	\$0.00	NA	0	\$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.47%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	3.04%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$625,200.00	4.87%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,384,732.82	73.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$651,200.00	5.08%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	3	\$838,500.00	6.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$12,828,592.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y1KH7	IVY MORTGAGE INC	2	\$470,000.00	15.9%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO	1	\$300,000.00	10.15%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC	1	\$262,600.00	8.88%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,743,800.00	58.98%	0	\$0.00	NA	0	\$0.

		CALIFORNIA LIMITED PARTNERSHIP								
		UNITED MUTUAL FUNDING CORP	1	\$180,000.00	6.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,956,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y1KJ3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$932,000.00	17.05%	0	\$0.00	NA	0	\$0.
		IVY MORTGAGE INC	1	\$315,000.00	5.76%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,220,659.93	77.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,467,659.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y1KK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,594,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y1L29		CORNERSTONE HOME LENDING, INC	5	\$1,461,858.01	66.58%	0	\$0.00	NA	0	\$0.
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,235.19	18.91%	0	\$0.00	NA	0	\$0.
		GROUP MORTGAGE, LLC	1	\$318,645.71	14.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,195,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y1L37		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,490.14	3.58%	0	\$0.00	NA	0	\$0.
		CMC HOME LENDING	2	\$519,253.89	7.25%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC	15	\$4,642,638.81	64.85%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,344.36	4.28%	0	\$0.00	NA	0	\$0.
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,434,246.89	20.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,158,974.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y1L45		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,785.90	3.47%	0	\$0.00	NA	0	\$0.
		CMC HOME LENDING	1	\$268,312.83	3.93%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC	12	\$4,098,063.60	60.08%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$706,520.97	10.36%	0	\$0.00	NA	0	\$0.

		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,511,486.03	22.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,821,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1L52		ASCENT HOME LENDING, LLC	1	\$220,522.20	3.42%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,180.04	4.99%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$592,324.56	9.19%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	18	\$5,005,721.73	77.7%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$303,000.31	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,442,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1L60		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,063.45	4.27%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$614,315.77	10.83%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$4,558,005.19	80.38%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$256,533.98	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,670,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1L78		ASCENT HOME LENDING, LLC	1	\$415,676.52	5.53%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,568,917.73	20.86%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$374,283.63	4.98%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,384,158.74	45%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$545,135.70	7.25%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,144.89	16.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,520,317.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1L86		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,622.83	5.66%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$266,931.73	5.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$3,997,657.92	80.87%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$399,381.30	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,943,593.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1L94		CORNERSTONE HOME LENDING, INC	6	\$1,588,452.62	84.9%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$282,625.00	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,871,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1MA0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$580,842.24	8.5%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$282,161.00	4.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$5,514,104.53	80.66%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$459,200.00	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,836,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y1MB8	CMC HOME LENDING	1	\$344,222.12	6.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,160,273.00	74.61%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,536.00	6.93%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$685,175.00	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,576,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y1MC6	CMC HOME LENDING	1	\$293,424.00	22.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$663,055.04	50.56%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$354,877.35	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,311,356.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y1MD4	ASCENT HOME LENDING, LLC	1	\$292,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,891.00	2.51%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$1,012,275.00	11.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	23	\$7,192,218.00	80.24%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,831.00	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,963,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y1ME2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$391,500.00	21.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,439,430.00	78.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,830,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y22S1	4TRUST MORTGAGE, INC	1	\$332,081.44	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	3	\$1,290,486.46	0.43%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	5	\$1,069,880.53	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$1,580,706.15	0.53%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION							
	ALCOVA MORTGAGE LLC	1	\$307,566.03	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A	3	\$989,154.32	0.33%	0	\$0.00	NA	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$565,997.77	0.19%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$359,492.76	0.12%	0	\$0.00	NA	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$333,129.96	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$564,822.01	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$167,263.99	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$1,092,944.59	0.36%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	4	\$1,152,543.77	0.38%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$206,708.34	0.07%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$230,075.37	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	22	\$8,818,150.77	2.94%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL LLC	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,581,628.13	0.86%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	3	\$1,046,551.52	0.35%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$273,364.29	0.09%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	2	\$698,912.99	0.23%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	1	\$416,399.18	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$275,411.40	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	2	\$755,949.86	0.25%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$253,392.47	0.08%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$670,793.16	0.22%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	3	\$1,045,336.23	0.35%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$403,917.19	0.13%	0	\$0.00	NA	\$0.00
	BI MORTGAGE COMPANY	1	\$299,134.06	0.1%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$462,362.11	0.15%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	16	\$5,181,207.40	1.73%	0	\$0.00	NA	\$0.00
		1	\$361,278.71	0.12%	0	\$0.00	NA	\$0.00

	BOSTON PRIVATE BANK & TRUST							
	BRIDGEVIEW BANK MORTGAGE	2	\$682,646.21	0.23%	0	\$0.00	NA	\$0.
	CABRILLO CREDIT UNION	1	\$499,295.50	0.17%	0	\$0.00	NA	\$0.
	CALIFORNIA MTG ADVISORS, INC	3	\$1,278,039.87	0.43%	0	\$0.00	NA	\$0.
	CAPITAL ASSISTANCE CORP	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.
	CAPITAL BANK N.A	1	\$416,412.45	0.14%	0	\$0.00	NA	\$0.
	CBI MORTGAGE COMPANY	1	\$416,399.18	0.14%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	9	\$2,469,278.87	0.82%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	5	\$829,811.45	0.28%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A	9	\$2,548,448.04	0.85%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES INC	4	\$1,135,184.48	0.38%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF ADA	1	\$259,625.39	0.09%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MTG	10	\$2,836,036.33	0.95%	0	\$0.00	NA	\$0.
	CLARKSVILLE MORTGAGE CORP	1	\$416,399.18	0.14%	0	\$0.00	NA	\$0.
	CNB MORTGAGE COMPANY	1	\$395,442.04	0.13%	0	\$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP	3	\$1,211,090.65	0.4%	0	\$0.00	NA	\$0.
	COMMERCE BANK	2	\$451,866.39	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$205,354.25	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANK	1	\$207,706.93	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST NATIONAL BANK	2	\$466,684.28	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE GROUP, INC	2	\$377,669.63	0.13%	0	\$0.00	NA	\$0.
	CONGRESSIONAL BANK	1	\$294,584.34	0.1%	0	\$0.00	NA	\$0.
	CONNECTICUT HOME MORTGAGE	7	\$2,450,251.43	0.82%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	9	\$3,206,421.02	1.07%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	4	\$1,234,895.55	0.41%	0	\$0.00	NA	\$0.
	CORP. INVESTORS MTG GROUP INC	4	\$1,358,174.32	0.45%	0	\$0.00	NA	\$0.
	COUNTYBANK	1	\$217,992.13	0.07%	0	\$0.00	NA	\$0.
	D.L. EVANS BANK	2	\$862,283.33	0.29%	0	\$0.00	NA	\$0.
	DAMASCUS COMMUNITY BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	\$0.
	DAS ACQUISITION CO., LLC	1	\$415,800.00	0.14%	0	\$0.00	NA	\$0.
		1	\$335,526.57	0.11%	0	\$0.00	NA	\$0.

	DEVERE MTG CORP DBA HUNT MTG								
	DIGNIFIED HOME LOANS, LLC	3	\$1,294,610.34	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$556,225.19	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$643,843.61	0.21%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$326,028.73	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$305,968.28	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$331,532.21	0.11%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	11	\$3,851,208.21	1.28%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$569,948.79	0.19%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	2	\$660,321.99	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$373,473.04	0.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK	4	\$1,152,916.72	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	2	\$765,904.97	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$305,468.99	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$454,758.35	0.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	7	\$2,326,453.88	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$779,305.77	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$576,109.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	11	\$2,534,395.09	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$778,409.10	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$287,494.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$174,753.42	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	5	\$1,785,965.96	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$629,194.35	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	7	\$3,148,045.28	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$203,632.68	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$319,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$161,272.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ST LOUIS	1	\$399,336.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$169,760.48	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	4	\$1,171,244.16	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$215,695.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST CHARLES	2	\$749,792.05	0.25%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK-TN	2	\$464,544.54	0.15%	0	\$0.00	NA	0	\$0.
FLORIDA PARISHES BANK	2	\$628,701.29	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	12	\$3,925,325.94	1.31%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED	3	\$1,332,407.09	0.44%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE, INC	2	\$333,272.45	0.11%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORP	2	\$999,596.10	0.33%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL,LLC	3	\$715,634.21	0.24%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST COMPANY	4	\$1,020,402.19	0.34%	0	\$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY	3	\$739,398.33	0.25%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,732,584.99	0.58%	0	\$0.00	NA	0	\$0.
GOLDENWEST FED CREDIT UNION	2	\$434,677.97	0.14%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NA	1	\$409,570.10	0.14%	0	\$0.00	NA	0	\$0.
GRAND VALLEY NATIONAL BANK	3	\$706,458.62	0.24%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE	1	\$283,174.63	0.09%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$414,565.06	0.14%	0	\$0.00	NA	0	\$0.
GUARANTY BANK & TRUST, N.A	1	\$240,665.42	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK	1	\$245,762.30	0.08%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$293,215.69	0.1%	0	\$0.00	NA	0	\$0.
HAPPY STATE BANK	1	\$282,701.12	0.09%	0	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK	2	\$533,241.60	0.18%	0	\$0.00	NA	0	\$0.
HERITAGE BANK	4	\$1,135,091.13	0.38%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK	4	\$1,393,710.86	0.46%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	4	\$1,381,278.84	0.46%	0	\$0.00	NA	0	\$0.
HOWARD BANK	1	\$351,504.03	0.12%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC	1	\$394,443.44	0.13%	0	\$0.00	NA	0	\$0.
INDIANA MEMBERS CREDIT UNION	4	\$937,914.12	0.31%	0	\$0.00	NA	0	\$0.
INLAND BANK & TRUST	1	\$414,415.26	0.14%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$172,251.46	0.06%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GRP	1	\$394,443.44	0.13%	0	\$0.00	NA	0	\$0.
INTERBANK	3	\$760,669.06	0.25%	0	\$0.00	NA	0	\$0.
	2	\$935,966.83	0.31%	0	\$0.00	NA	0	\$0.

	INTERCOASTAL MORTGAGE COMPANY							
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$279,605.48	0.09%	0	\$0.00	NA	\$0.
	INTRUST BANK, N.A	8	\$1,683,394.42	0.56%	0	\$0.00	NA	\$0.
	INVESTAR BANK	3	\$761,124.50	0.25%	0	\$0.00	NA	\$0.
	IQ CREDIT UNION	3	\$969,581.94	0.32%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$394,680.52	0.13%	0	\$0.00	NA	\$0.
	KENTUCKY NEIGHBORHOOD BANK	1	\$368,967.62	0.12%	0	\$0.00	NA	\$0.
	KITTREDGE MORTGAGE CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$416,412.45	0.14%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC	3	\$1,165,943.26	0.39%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	4	\$1,459,853.39	0.49%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	7	\$2,030,970.51	0.68%	0	\$0.00	NA	\$0.
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,286,984.08	0.43%	0	\$0.00	NA	\$0.
	M&T BANK	5	\$1,667,300.36	0.56%	0	\$0.00	NA	\$0.
	MALVERN NATIONAL BANK (THE)	1	\$339,000.00	0.11%	0	\$0.00	NA	\$0.
	MCJAB, INC. DBA FIRST CALIF	2	\$846,405.73	0.28%	0	\$0.00	NA	\$0.
	MEMBERS 1ST FEDERAL CREDIT CU	5	\$1,626,783.35	0.54%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	2	\$544,885.88	0.18%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL	3	\$1,134,399.38	0.38%	0	\$0.00	NA	\$0.
	MIDTOWN BANK AND TRUST C	1	\$415,763.36	0.14%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$526,273.94	0.18%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL LLC	2	\$389,167.56	0.13%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$358,960.87	0.12%	0	\$0.00	NA	\$0.
	MONARCH BANK DBA MONARCH MTG	1	\$286,759.97	0.1%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC	1	\$205,771.11	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,855,681.67	0.62%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF BLACKSBURG	1	\$241,433.34	0.08%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$370,676.98	0.12%	0	\$0.00	NA	\$0.
		1	\$359,492.76	0.12%	0	\$0.00	NA	\$0.

	NORTH ISLAND FINANCIAL CU							
	NORTHERN BANK & TRUST COMPANY	2	\$749,910.94	0.25%	0	\$0.00	NA	\$0.
	OLD LINE BANK	1	\$239,661.84	0.08%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO	1	\$313,500.00	0.1%	0	\$0.00	NA	\$0.
	PATRIOT COMMUNITY BANK	1	\$399,436.40	0.13%	0	\$0.00	NA	\$0.
	PEAPACK-GLADSTONE BANK	1	\$334,971.75	0.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$365,420.76	0.12%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$395,466.58	0.13%	0	\$0.00	NA	\$0.
	PHH HOME LOANS/SUNBELT LENDING	16	\$4,298,764.62	1.43%	0	\$0.00	NA	\$0.
	PIERREMONT MORTGAGE, INC	1	\$277,500.00	0.09%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	6	\$1,363,036.47	0.45%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION	1	\$204,711.16	0.07%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	2	\$859,487.28	0.29%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP INC	1	\$279,206.05	0.09%	0	\$0.00	NA	\$0.
	PREFERRED MORTGAGE GROUP, INC	4	\$1,258,366.34	0.42%	0	\$0.00	NA	\$0.
	PREMIER COMMERCIAL BANK	5	\$1,512,785.21	0.5%	0	\$0.00	NA	\$0.
	PREMIER LENDING INC	1	\$596,926.46	0.2%	0	\$0.00	NA	\$0.
	PREMIER MTG RESOURCES, LLC	2	\$652,439.93	0.22%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$284,589.36	0.09%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$373,410.43	0.12%	0	\$0.00	NA	\$0.
	PRINCETON FINANCIAL, LLC	4	\$1,310,928.50	0.44%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	5	\$1,297,991.71	0.43%	0	\$0.00	NA	\$0.
	PROVIDENT MORTGAGE CORPORATION	1	\$303,571.66	0.1%	0	\$0.00	NA	\$0.
	PULASKI BANK	4	\$1,381,399.92	0.46%	0	\$0.00	NA	\$0.
	RATE RABBIT INC	2	\$740,967.57	0.25%	0	\$0.00	NA	\$0.
	REPUBLIC BANK & TRUST	1	\$305,568.85	0.1%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$207,706.93	0.07%	0	\$0.00	NA	\$0.
	REVOLUTIONARY MTG COMPANY	1	\$191,729.47	0.06%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	2	\$417,298.75	0.14%	0	\$0.00	NA	\$0.
	SCOTT CREDIT UNION	1	\$231,665.73	0.08%	0	\$0.00	NA	\$0.
	SECURITY BANK OF KANSAS CITY	2	\$529,706.21	0.18%	0	\$0.00	NA	\$0.
	SECURITY NATL BK OF ENID	1	\$191,900.00	0.06%	0	\$0.00	NA	\$0.

	SERVISFIRST BANK	3	\$835,021.80	0.28%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK, N.A	3	\$713,244.29	0.24%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GA, INC	1	\$364,485.72	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	8	\$2,132,663.81	0.71%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	2	\$412,162.15	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	3	\$735,107.85	0.25%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$402,194.51	0.13%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	10	\$2,433,112.00	0.81%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$239,661.84	0.08%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK	12	\$3,001,358.05	1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	3	\$1,051,456.37	0.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$304,400.49	0.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	371	\$105,035,018.94	35.03%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	11	\$4,254,788.86	1.42%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CU	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$299,577.30	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA	2	\$562,643.16	0.19%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	17	\$6,083,975.77	2.03%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	3	\$1,006,368.40	0.34%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	2	\$547,444.45	0.18%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$414,170.92	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$167,081.25	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$201,116.23	0.07%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	2	\$792,415.26	0.26%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORP	2	\$447,770.20	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY BANK OF HELENA	1	\$374,522.64	0.12%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE,LLC	1	\$232,479.26	0.08%	0	\$0.00	NA	0	\$0.
	VECTRA BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	8	\$2,578,626.77	0.86%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	1	\$618,127.83	0.21%	0	\$0.00	NA	0	\$0.
	WELLESLEY BANK	2	\$531,749.70	0.18%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	5	\$1,834,265.68	0.61%	0	\$0.00	NA	0	\$0.
	WYOMING BANK AND TRUST	2	\$582,160.01	0.19%	0	\$0.00	NA	0	\$0.
	YELLOWSTONE BANK	1	\$205,410.17	0.07%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$207,114.26	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$180,245.68	0.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>990</b>	<b>\$299,844,188.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y22T9	ADAMS COUNTY NATIONAL BANK	1	\$127,819.65	1.16%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$140,302.04	1.27%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$294,929.08	2.67%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	2	\$274,979.95	2.49%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$149,793.34	1.36%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$137,166.47	1.24%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	1	\$149,393.89	1.35%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$135,346.27	1.23%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE	1	\$148,295.41	1.34%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	1	\$149,788.66	1.36%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$129,284.01	1.17%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$137,555.91	1.25%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A	1	\$134,605.77	1.22%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$145,794.29	1.32%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC	1	\$135,728.49	1.23%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,812.61	1.2%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$149,788.66	1.36%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK	1	\$140,601.61	1.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	50	\$6,963,423.45	63.08%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$139,303.44	1.26%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$149,389.21	1.35%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$145,394.85	1.32%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$143,801.61	1.3%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK	1	\$125,638.00	1.14%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$131,404.39	1.19%	0	\$0.00	NA	0	\$0.
	YELLOWSTONE BANK	1	\$143,000.00	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$138,754.22	1.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$11,039,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y22U6	ACADEMY MORTGAGE CORPORATION	1	\$106,225.29	0.79%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$92,951.10	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$96,471.38	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MTG CORP	1	\$92,848.74	0.69%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICAN FORK	4	\$372,727.90	2.76%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$104,359.24	0.77%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,300.65	1.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC	1	\$99,868.31	0.74%	0	\$0.00	NA	0	\$0.
	DEVERE MTG CORP DBA HUNT MTG	1	\$93,881.73	0.69%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL DBA SUPREME	7	\$718,551.24	5.31%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$195,869.54	1.45%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	1	\$100,127.95	0.74%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$184,309.80	1.36%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK-TN	1	\$87,886.73	0.65%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$107,860.98	0.8%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$106,659.36	0.79%	0	\$0.00	NA	0	\$0.
	GLACIER BANK	1	\$94,006.89	0.69%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,875.13	0.72%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	2	\$196,752.14	1.45%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$87,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$92,560.64	0.68%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	3	\$279,612.01	2.07%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST	1	\$90,885.51	0.67%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$89,487.27	0.66%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$106,731.04	0.79%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	2	\$214,763.62	1.59%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$99,750.00	0.74%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION	2	\$190,393.95	1.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SCVS CORP	1	\$86,141.49	0.64%	0	\$0.00	NA	0	\$0.
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$88,380.79	0.65%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC	1	\$107,854.52	0.8%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$99,730.09	0.74%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC	1	\$104,861.73	0.78%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	4	\$366,655.93	2.71%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	3	\$276,171.15	2.04%	0	\$0.00	NA	0	\$0.

	RIVER COMMUNITY BANK	1	\$98,376.08	0.73%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK, N.A	1	\$109,017.67	0.81%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$95,876.43	0.71%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$94,877.72	0.7%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$86,715.66	0.64%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	60	\$5,887,031.45	43.52%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	4	\$400,075.35	2.96%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	3	\$272,356.27	2.01%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	2	\$185,605.27	1.37%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$98,939.04	0.73%	0	\$0.00	NA	0	\$0.
	VALLEY BANK OF RONAN	1	\$100,894.97	0.75%	0	\$0.00	NA	0	\$0.
	VECTRA BANK	1	\$93,154.94	0.69%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$90,272.58	0.67%	0	\$0.00	NA	0	\$0.
	YELLOWSTONE BANK	1	\$99,621.60	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$109,530.00	0.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$13,526,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y22V4	ALCOVA MORTGAGE LLC	1	\$165,984.13	1.15%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORP	1	\$158,779.93	1.1%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$167,419.54	1.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$169,831.11	1.18%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$155,749.26	1.08%	0	\$0.00	NA	0	\$0.
	CITY FIRST MTG SVCS., LLC	1	\$162,450.00	1.13%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE	1	\$160,088.91	1.11%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	2	\$327,289.26	2.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC	1	\$164,504.81	1.14%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$156,584.99	1.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL DBA SUPREME	4	\$648,145.46	4.49%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$151,799.84	1.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST	1	\$162,710.06	1.13%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	1	\$173,151.90	1.2%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$329,820.04	2.29%	0	\$0.00	NA	0	\$0.
	FIRST NBC BANK	1	\$171,067.59	1.19%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$169,077.06	1.17%	0	\$0.00	NA	0	\$0.
	FLORIDA PARISHES BANK	1	\$171,778.60	1.19%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED	1	\$155,789.86	1.08%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$163,576.97	1.13%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$156,094.18	1.08%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$168,643.61	1.17%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$155,895.00	1.08%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A	1	\$161,025.00	1.12%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	3	\$485,396.16	3.36%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$162,181.24	1.12%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$159,794.05	1.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$157,487.58	1.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SCVS CORP	2	\$338,558.54	2.35%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK	1	\$153,897.08	1.07%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC	1	\$171,735.92	1.19%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$153,976.81	1.07%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	2	\$330,745.22	2.29%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$161,786.67	1.12%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GA, INC	1	\$170,774.82	1.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	37	\$5,977,025.59	41.43%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$150,050.93	1.04%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$155,799.19	1.08%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$167,920.00	1.16%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$155,700.00	1.08%	0	\$0.00	NA	0	\$0.
	VECTRA BANK	1	\$162,281.11	1.12%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$153,797.20	1.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$14,426,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y22W2	ALCOVA MORTGAGE LLC	2	\$233,350.00	2.52%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS	1	\$114,845.09	1.24%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$114,347.23	1.23%	0	\$0.00	NA	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$115,936.25	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$224,117.67	2.42%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$117,267.00	1.27%	0	\$0.00	NA	0	\$0.
		1	\$113,856.57	1.23%	0	\$0.00	NA	0	\$0.

	BANKERS MORTGAGE LENDING, INC							
	BIG SKY WESTERN BANK	1	\$110,261.10	1.19%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	1	\$122,862.99	1.33%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$119,849.02	1.29%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$116,897.70	1.26%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$124,842.73	1.35%	0	\$0.00	NA	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$113,849.87	1.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$111,849.13	1.21%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$115,847.25	1.25%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$110,853.83	1.2%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$118,244.08	1.28%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$122,838.03	1.33%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$118,593.62	1.28%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$111,190.03	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$229,344.23	2.48%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$122,764.41	1.33%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$121,340.00	1.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$452,861.20	4.89%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$119,690.46	1.29%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	2	\$240,000.00	2.59%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	3	\$347,740.99	3.75%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$4,122,318.59	44.5%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$243,689.52	2.63%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	2	\$242,783.49	2.62%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$110,557.51	1.19%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$123,500.00	1.33%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	1	\$115,850.68	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$118,593.62	1.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,262,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y22X0	ABSOLUTE HOME MORTGAGE CORP	6	\$1,940,993.47	1.4%	0	\$0.00	NA	\$0.00

ALAMEDA MORTGAGE CORPORATION	5	\$2,305,794.77	1.66%	0	\$0.00	NA	0	\$0.
ALCOVA MORTGAGE LLC	2	\$407,873.10	0.29%	0	\$0.00	NA	0	\$0.
AMERICA'S CHOICE HOME LOANS	3	\$1,025,328.19	0.74%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE CAPITAL, LP	1	\$219,723.21	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE, INC	2	\$656,545.73	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN MTG & EQUITY CONS INC	6	\$1,988,683.67	1.43%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK	1	\$291,615.48	0.21%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC	1	\$598,000.00	0.43%	0	\$0.00	NA	0	\$0.
ANGEL OAK FUNDING, LLC	1	\$407,498.33	0.29%	0	\$0.00	NA	0	\$0.
APEX HOME LOANS, INC	9	\$2,904,929.21	2.09%	0	\$0.00	NA	0	\$0.
ARCSTONE FINANCIAL INC	1	\$292,622.84	0.21%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE LLC	18	\$6,432,509.63	4.63%	0	\$0.00	NA	0	\$0.
AVALON MORTGAGE INC	2	\$657,806.03	0.47%	0	\$0.00	NA	0	\$0.
AVEX FUNDING CORPORATION	3	\$1,351,942.29	0.97%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	2	\$455,066.79	0.33%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	3	\$1,021,672.31	0.74%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO	4	\$952,885.68	0.69%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING, INC	2	\$678,848.73	0.49%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	2	\$525,557.00	0.38%	0	\$0.00	NA	0	\$0.
BAY BANK FSB	1	\$423,341.79	0.3%	0	\$0.00	NA	0	\$0.
BEACH MUNICIPAL FCU	1	\$397,474.94	0.29%	0	\$0.00	NA	0	\$0.
BIG SKY WESTERN BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES, INC	2	\$716,054.11	0.52%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK	3	\$1,125,565.85	0.81%	0	\$0.00	NA	0	\$0.
BRAZOS NATIONAL BANK	2	\$592,920.14	0.43%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE	5	\$1,697,444.18	1.22%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC	1	\$280,330.36	0.2%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$217,063.79	0.16%	0	\$0.00	NA	0	\$0.
CERTUSBANK, N.A	5	\$1,263,124.01	0.91%	0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES INC	1	\$313,096.45	0.23%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL INC	2	\$427,436.39	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$207,726.09	0.15%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MTG	1	\$185,979.72	0.13%	0	\$0.00	NA	0	\$0.
CITY FIRST MTG SVCS., LLC	1	\$346,053.98	0.25%	0	\$0.00	NA	0	\$0.

	CITYWIDE MORTGAGE	1	\$221,257.72	0.16%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	14	\$4,500,786.82	3.24%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK	1	\$407,997.71	0.29%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	17	\$5,633,624.60	4.06%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$705,442.68	0.51%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC	2	\$531,773.80	0.38%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DAMASCUS COMMUNITY BANK	1	\$248,579.61	0.18%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$476,905.97	0.34%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES	1	\$385,441.76	0.28%	0	\$0.00	NA	0	\$0.
	EAGLEBANK - MD	2	\$880,799.75	0.63%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$189,256.07	0.14%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL DBA SUPREME	3	\$756,204.21	0.54%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK-MD	1	\$311,451.16	0.22%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$336,356.48	0.24%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$237,707.99	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$176,028.26	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST	2	\$416,466.38	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK TPO	2	\$515,320.15	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	2	\$962,150.83	0.69%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	9	\$2,220,515.95	1.6%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	2	\$591,564.96	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRIFFIN	1	\$339,551.46	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PULASKI	1	\$290,868.03	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ST LOUIS	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0.
	FIRST RATE FINANCIAL GROUP	1	\$271,649.87	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	4	\$1,209,195.45	0.87%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	2	\$958,737.82	0.69%	0	\$0.00	NA	0	\$0.
	GENERAL ELECTRIC CREDIT UNION	1	\$218,212.27	0.16%	0	\$0.00	NA	0	\$0.
		1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0.

	GENERAL MORTGAGE CAPITAL CORP								
	GENEVA FINANCIAL,LLC	1	\$202,133.47	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,185,392.01	1.57%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$687,401.49	0.49%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$233,080.09	0.17%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$208,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$296,216.31	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,573.11	0.27%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$203,711.07	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$181,376.71	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$422,238.32	0.3%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$787,679.47	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$198,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	4	\$1,336,612.22	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	3	\$1,147,131.58	0.83%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$332,571.36	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	4	\$1,383,909.44	1%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,449,907.12	1.04%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	4	\$1,047,414.11	0.75%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	\$307,862.18	0.22%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$549,678.67	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$210,008.09	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$451,212.07	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$545,915.68	0.39%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$504,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$624,994.46	0.45%	0	\$0.00	NA	0	\$0.00
	M&T BANK	7	\$2,124,369.36	1.53%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$330,164.65	0.24%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$387,500.56	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$237,187.25	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$369,008.43	0.27%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC	6	\$1,998,202.61	1.44%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL LLC	1	\$335,859.91	0.24%	0	\$0.00	NA	0	\$0.
MONARCH BANKDBA MONARCH MTG	12	\$3,805,838.21	2.74%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES	2	\$658,303.65	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST INC	1	\$218,318.61	0.16%	0	\$0.00	NA	0	\$0.
MUSA FINANCIAL LLC	1	\$203,737.41	0.15%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC	2	\$625,857.34	0.45%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	2	\$583,222.74	0.42%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CO	1	\$442,624.81	0.32%	0	\$0.00	NA	0	\$0.
OAST 2 COAST FUNDING GROUP	1	\$255,200.00	0.18%	0	\$0.00	NA	0	\$0.
OVM FINANCIAL INC	1	\$284,867.38	0.21%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO	1	\$175,433.74	0.13%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS/SUNBELT LENDING	2	\$592,818.32	0.43%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	2	\$602,960.86	0.43%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE CORPORATION	1	\$545,562.74	0.39%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP INC	1	\$532,000.00	0.38%	0	\$0.00	NA	0	\$0.
PREMIER MTG RESOURCES, LLC	1	\$407,486.68	0.29%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,574,140.47	1.13%	0	\$0.00	NA	0	\$0.
PRIVATE BANK OF BUCKHEAD	2	\$545,557.65	0.39%	0	\$0.00	NA	0	\$0.
PROVIDENT MORTGAGE CORPORATION	1	\$219,710.29	0.16%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$187,752.43	0.14%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$315,583.87	0.23%	0	\$0.00	NA	0	\$0.
SB MORTGAGE, INC	1	\$246,874.47	0.18%	0	\$0.00	NA	0	\$0.
SCOTT CREDIT UNION	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0.
SECKEL CAPITAL, LLC	1	\$206,146.21	0.15%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK	1	\$222,007.27	0.16%	0	\$0.00	NA	0	\$0.
SOUTHCREST BANK, N.A	1	\$182,165.21	0.13%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GA, INC	3	\$623,915.80	0.45%	0	\$0.00	NA	0	\$0.
SOUTHERN FIRST BANK	3	\$719,563.74	0.52%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK	1	\$343,683.82	0.25%	0	\$0.00	NA	0	\$0.

	SOUTHWEST BANK	2	\$696,098.59	0.5%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$191,747.16	0.14%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT	4	\$924,077.36	0.67%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$415,464.51	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$187,763.47	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF DE KALB	1	\$193,245.19	0.14%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$415,899.68	0.3%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK	2	\$544,182.84	0.39%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$593,235.39	0.43%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	98	\$25,243,295.79	18.17%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	2	\$796,693.16	0.57%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	4	\$1,037,900.40	0.75%	0	\$0.00	NA	0	\$0.
	TLANTIC COAST MORTGAGE LLC	1	\$391,259.44	0.28%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	7	\$2,093,467.19	1.51%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	11	\$3,784,073.98	2.72%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$301,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	1	\$224,765.30	0.16%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$777,578.80	0.56%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$284,624.70	0.2%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORP	3	\$687,507.58	0.49%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	2	\$682,364.11	0.49%	0	\$0.00	NA	0	\$0.
	VECTRA BANK	1	\$203,731.36	0.15%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	2	\$749,754.18	0.54%	0	\$0.00	NA	0	\$0.
	WEST TOWN BANK & TRUST	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0.
	XUMMIT MORTGAGE CORPORATION	1	\$207,960.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>461</b>	<b>\$138,894,108.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y22Y8	AMERICA'S MTG RESOURCE, INC	1	\$75,899.74	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$74,803.80	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$79,100.36	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$68,949.08	0.72%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK	1	\$79,500.00	0.83%	0	\$0.00	NA	0	\$0.
	CAPITAL ASSISTANCE CORP	1	\$56,050.00	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$58,922.31	0.62%	0	\$0.00	NA	0	\$0.

	CITY BANK DBA CITY BANK MTG	2	\$134,315.45	1.41%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$66,312.56	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$106,677.51	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$62,852.99	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	7	\$421,014.64	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$76,299.21	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$80,893.33	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$78,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$79,897.02	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$54,078.68	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$69,819.43	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$80,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$61,522.50	0.64%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$151,912.47	1.59%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$59,841.68	0.63%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$149,799.35	1.57%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$127,085.38	1.33%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$137,119.30	1.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	2	\$96,691.63	1.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$73,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$58,822.29	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$110,757.97	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$160,595.35	1.68%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$62,132.73	0.65%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$71,724.51	0.75%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$61,686.39	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$194,569.43	2.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$318,282.90	3.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$157,031.74	1.64%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$83,489.91	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	3	\$195,999.47	2.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$75,897.62	0.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$26,365.24	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$79,897.02	0.84%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$58,326.53	0.61%	0	\$0.00	NA	0	\$0.	
	SUNTRUST MORTGAGE, INC	72	\$4,520,904.85	47.3%	0	\$0.00	NA	0	\$0.	
	TOWNEBANK MORTGAGE	2	\$156,611.78	1.64%	0	\$0.00	NA	0	\$0.	
	U.S. EMPLOYEES OC FCU	1	\$77,704.44	0.81%	0	\$0.00	NA	0	\$0.	
	UNION BANK AND TRUST	3	\$179,836.71	1.88%	0	\$0.00	NA	0	\$0.	
	UNITED COMMUNITY BANK	1	\$64,912.44	0.68%	0	\$0.00	NA	0	\$0.	
	UTAH MORTGAGE LOAN CORP	1	\$43,943.36	0.46%	0	\$0.00	NA	0	\$0.	
	VBS MORTGAGE,LLC	1	\$64,892.47	0.68%	0	\$0.00	NA	0	\$0.	
	WHITNEY BANK	1	\$71,154.03	0.72%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>148</b>	<b>\$9,557,197.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3138Y22Z5	ABSOLUTE HOME MORTGAGE CORP	1	\$137,635.86	1.4%	0	\$0.00	NA	0	\$0.	
	AMERISOUTH MORTGAGE COMPANY	1	\$149,038.48	1.51%	0	\$0.00	NA	0	\$0.	
	BANKERS TRUST COMPANY	1	\$131,430.60	1.34%	0	\$0.00	NA	0	\$0.	
	CENTRAL MINNESOTA CREDIT UNION	2	\$278,836.23	2.83%	0	\$0.00	NA	0	\$0.	
	CITIZENS NATIONAL BANK	1	\$141,824.78	1.44%	0	\$0.00	NA	0	\$0.	
	CITY FIRST MTG SVCS., LLC	1	\$145,931.14	1.48%	0	\$0.00	NA	0	\$0.	
	CNB MORTGAGE COMPANY	1	\$146,328.36	1.49%	0	\$0.00	NA	0	\$0.	
	EVERETT FINANCIAL DBA SUPREME	1	\$139,320.44	1.42%	0	\$0.00	NA	0	\$0.	
	FARMERS STATE BANK	1	\$129,826.42	1.32%	0	\$0.00	NA	0	\$0.	
	FIRST BANK AND TRUST	1	\$149,802.11	1.52%	0	\$0.00	NA	0	\$0.	
	FIRST HOME MORTGAGE CORP	3	\$402,672.83	4.09%	0	\$0.00	NA	0	\$0.	
	FIRST NBC BANK	1	\$145,807.74	1.48%	0	\$0.00	NA	0	\$0.	
	FLORIDA PARISHES BANK	1	\$134,826.22	1.37%	0	\$0.00	NA	0	\$0.	
	GATEWAY BANK MORTGAGE, INC	1	\$148,408.72	1.51%	0	\$0.00	NA	0	\$0.	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,732.79	1.32%	0	\$0.00	NA	0	\$0.	
	HARBOR COMMUNITY BANK	1	\$125,238.58	1.27%	0	\$0.00	NA	0	\$0.	
	HERITAGE BANK	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$0.	
	INDIANA MEMBERS CREDIT UNION	1	\$132,729.93	1.35%	0	\$0.00	NA	0	\$0.	
	INTRUST BANK. N.A	1	\$133,823.54	1.36%	0	\$0.00	NA	0	\$0.	
	IQ CREDIT UNION	1	\$134,100.00	1.36%	0	\$0.00	NA	0	\$0.	
	MIDWEST FAMILY LENDING CORP	1	\$137,073.32	1.39%	0	\$0.00	NA	0	\$0.	
	MORIA DEVELOPMENT, INC	1	\$144,123.45	1.46%	0	\$0.00	NA	0	\$0.	
	NORTHSTAR BANK OF TEXAS	1	\$127,831.44	1.3%	0	\$0.00	NA	0	\$0.	
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,403.00	1.52%	0	\$0.00	NA	0	\$0.	

	PLAINS COMMERCE BANK	2	\$261,180.15	2.65%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,227.00	1.36%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MTG., INC	1	\$132,635.11	1.35%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK, N.A	1	\$137,572.68	1.4%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$148,670.52	1.51%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$131,883.86	1.34%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	34	\$4,612,869.21	46.87%	0	\$0.00	NA	0	\$0.
	U.S. EMPLOYEES OC FCU	2	\$266,574.32	2.71%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE,LLC	1	\$137,568.60	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$132,824.86	1.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$9,841,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y23A9	ADAMS COUNTY NATIONAL BANK	1	\$54,844.74	1.28%	0	\$0.00	NA	0	\$0.
	BANK OF LEE'S SUMMIT	1	\$82,833.12	1.94%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,469.10	1.95%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$74,944.25	1.75%	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST	1	\$67,904.19	1.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SERVICE, INC	2	\$143,797.10	3.36%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A	2	\$98,609.27	2.3%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$57,918.28	1.35%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS/SUNBELT LENDING	2	\$124,453.30	2.91%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	2	\$119,832.49	2.8%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$59,915.46	1.4%	0	\$0.00	NA	0	\$0.
	SECURITY NATL BK OF ENID	1	\$76,841.58	1.8%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$59,826.81	1.4%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$78,888.69	1.84%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK	1	\$51,427.44	1.2%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	46	\$2,884,166.28	67.38%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$51,127.86	1.19%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORP	1	\$72,897.15	1.7%	0	\$0.00	NA	0	\$0.
	WYOMING BANK AND TRUST	1	\$36,947.87	0.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$4,280,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y23B7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,952.44	1.58%	0	\$0.00	NA	0	\$0.
		1	\$99,855.91	1.48%	0	\$0.00	NA	0	\$0.

	ATLANTIC COAST MORTGAGE LLC							
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,071.50	1.35%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A	1	\$108,646.70	1.61%	0	\$0.00	NA	\$0.
	COMMUNITY & SOUTHERN BANK	2	\$201,212.98	2.98%	0	\$0.00	NA	\$0.
	FIRST BANK AND TRUST	2	\$205,306.87	3.04%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SERVICE, INC	1	\$98,361.21	1.46%	0	\$0.00	NA	\$0.
	FLORIDA PARISHES BANK	1	\$99,859.10	1.48%	0	\$0.00	NA	\$0.
	GEORGIA BANK & TRUST COMPANY	1	\$95,493.25	1.41%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$107,203.25	1.59%	0	\$0.00	NA	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$95,564.43	1.41%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	1	\$109,845.02	1.63%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$109,595.85	1.62%	0	\$0.00	NA	\$0.
	PHH HOME LOANS/SUNBELT LENDING	2	\$188,001.08	2.78%	0	\$0.00	NA	\$0.
	PREMIER COMMERCIAL BANK	2	\$190,531.17	2.82%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	2	\$201,462.83	2.98%	0	\$0.00	NA	\$0.
	SOUTHERN FIRST BANK	1	\$97,000.00	1.44%	0	\$0.00	NA	\$0.
	STOCKMAN BANK	2	\$212,949.53	3.15%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	35	\$3,534,233.75	52.32%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY	1	\$109,845.02	1.63%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$95,465.30	1.41%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST	1	\$108,646.70	1.61%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$107,228.19	1.59%	0	\$0.00	NA	\$0.
	WHITNEY BANK	1	\$94,696.39	1.4%	0	\$0.00	NA	\$0.
	Unavailable	3	\$286,168.10	4.23%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>67</b>	<b>\$6,755,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138Y23C5	ADAMS COUNTY NATIONAL BANK	1	\$123,920.00	2.55%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC	1	\$115,836.56	2.39%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING, INC	1	\$115,000.00	2.37%	0	\$0.00	NA	\$0.
	BIG SKY WESTERN BANK	1	\$111,243.04	2.29%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$120,333.98	2.48%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$243,372.58	5.02%	0	\$0.00	NA	\$0.
		1	\$117,833.74	2.43%	0	\$0.00	NA	\$0.

	COMMUNITY BANK AND TRUST								
	COMMUNITY FIRST NATIONAL BANK	1	\$124,819.90	2.57%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK & TRUST	1	\$111,043.32	2.29%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY	1	\$123,322.06	2.54%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$117,737.56	2.43%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A	1	\$122,269.63	2.52%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$116,554.20	2.4%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$118,108.35	2.43%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$115,440.74	2.38%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	24	\$2,829,775.93	58.33%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$124,823.88	2.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$4,851,435.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y23D3	AMERICAN SECURITY MTG CORP	1	\$55,932.71	3.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	4	\$272,894.33	15.01%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST	1	\$69,436.23	3.82%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL LLC	1	\$57,530.79	3.16%	0	\$0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	1	\$79,821.74	4.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SCVS CORP	3	\$206,494.72	11.36%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC	1	\$59,132.10	3.25%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC	1	\$67,916.39	3.74%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$105,148.35	5.78%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$71,911.47	3.95%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	10	\$566,629.35	31.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$72,000.00	3.96%	0	\$0.00	NA	0	\$0.
	U.S. EMPLOYEES OC FCU	1	\$76,034.56	4.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$57,386.67	3.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,818,269.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y23E1	ABSOLUTE HOME MORTGAGE CORP	1	\$134,652.99	7.91%	0	\$0.00	NA	0	\$0.
	BIG SKY WESTERN BANK	1	\$149,416.05	8.78%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC	1	\$133,835.24	7.86%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION CO., LLC	1	\$116,606.45	6.85%	0	\$0.00	NA	0	\$0.

	HARBOR COMMUNITY BANK	1	\$116,556.38	6.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SCVS CORP	1	\$148,500.00	8.73%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	5	\$647,277.53	38.04%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$115,058.35	6.76%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORP	1	\$139,827.86	8.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,701,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y23F8	AMERICA'S MTG RESOURCE, INC	1	\$331,601.08	7.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MTG CORP	1	\$196,000.00	4.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$227,450.96	4.91%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	1	\$178,079.97	3.84%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL DBA SUPREME	1	\$359,577.35	7.76%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	1	\$329,954.45	7.12%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	1	\$435,476.13	9.4%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$183,778.50	3.97%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$200,000.00	4.32%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	7	\$1,625,402.54	35.08%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$294,500.00	6.36%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE CO, LLC	1	\$271,389.06	5.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,633,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y23G6	ALCOVA MORTGAGE LLC	1	\$94,050.00	5.75%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$195,759.00	11.96%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	1	\$90,888.11	5.55%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	2	\$206,371.87	12.61%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	1	\$95,887.29	5.86%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,881.96	5.86%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	9	\$857,727.28	52.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,636,565.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y23H4	EVERETT FINANCIAL DBA SUPREME	1	\$159,732.25	14.53%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	1	\$154,185.18	14.02%	0	\$0.00	NA	0	\$0.

	GULF COAST BANK AND TRUST	1	\$164,427.57	14.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SCVS CORP	1	\$151,813.10	13.81%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,813.10	13.81%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	2	\$317,607.22	28.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,099,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y23J0	AMERICAN MTG & EQUITY CONS INC	1	\$408,297.61	3.75%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$389,425.46	3.57%	0	\$0.00	NA	0	\$0.
	CONNECTICUT HOME MORTGAGE	1	\$308,135.21	2.83%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$364,416.35	3.34%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$259,408.40	2.38%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	2	\$681,693.80	6.25%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$327,516.79	3%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK	1	\$411,393.04	3.77%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$212,486.51	1.95%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	23	\$7,187,471.72	65.94%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$349,484.38	3.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,899,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y23K7	DACOTAH BANK	1	\$156,322.02	4.57%	0	\$0.00	NA	0	\$0.
	EAGLEBANK - MD	1	\$159,102.97	4.65%	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST	1	\$158,400.00	4.63%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES	1	\$165,545.35	4.84%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY	1	\$166,547.08	4.87%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	16	\$2,616,672.00	76.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,422,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y23L5	BANK OF LEE'S SUMMIT	1	\$85,000.00	5.13%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$106,000.00	6.4%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$56,751.37	3.42%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$87,500.00	5.28%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A	1	\$101,610.00	6.13%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	15	\$1,220,439.00	73.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,657,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y23M3	ALLEGACY FEDERAL CREDIT UNION	1	\$237,180.86	0.42%	0	\$0.00	NA	0	\$0.

	ALLIANCE BANK	1	\$184,896.79	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK	1	\$392,380.96	0.69%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	3	\$934,228.18	1.65%	0	\$0.00	NA	0	\$0.
	BACK BAY FUNDING	1	\$415,100.00	0.73%	0	\$0.00	NA	0	\$0.
	BIG SKY WESTERN BANK	1	\$398,272.65	0.7%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	19	\$5,744,724.97	10.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$306,669.95	0.54%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	3	\$681,195.24	1.21%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$415,199.24	0.73%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$189,179.51	0.33%	0	\$0.00	NA	0	\$0.
	CLARKSVILLE MORTGAGE CORP	1	\$290,589.69	0.51%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$407,792.00	0.72%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC	1	\$204,096.81	0.36%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION CO., LLC	1	\$203,119.06	0.36%	0	\$0.00	NA	0	\$0.
	F&M BANK	3	\$1,027,181.08	1.82%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$180,260.27	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MADISON VALLEY BANK	1	\$343,240.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OK	1	\$218,054.29	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN BANK OF WYOMING	1	\$247,626.02	0.44%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$678,341.32	1.2%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	2	\$644,187.86	1.14%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY	1	\$219,840.87	0.39%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	2	\$652,988.58	1.16%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$235,451.04	0.42%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A	1	\$308,000.00	0.55%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$375,853.37	0.67%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	2	\$668,604.18	1.18%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST C	1	\$297,500.00	0.53%	0	\$0.00	NA	0	\$0.
		4	\$1,302,878.59	2.31%	0	\$0.00	NA	0	\$0.

	MIDWEST MORTGAGE CAPITAL LLC							
	MORTGAGE CAPITAL ASSOCIATES	1	\$321,591.10	0.57%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF BLACKSBURG	1	\$248,920.41	0.44%	0	\$0.00	NA	\$0.
	PEAPACK-GLADSTONE BANK	1	\$295,717.45	0.52%	0	\$0.00	NA	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$182,745.58	0.32%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$350,000.00	0.62%	0	\$0.00	NA	\$0.
	RIVER COMMUNITY BANK	1	\$305,000.00	0.54%	0	\$0.00	NA	\$0.
	SOUTHERN FIRST BANK	4	\$1,193,452.46	2.11%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$360,000.00	0.64%	0	\$0.00	NA	\$0.
	STATE BANK OF COUNTRYSIDE	1	\$208,000.00	0.37%	0	\$0.00	NA	\$0.
	STOCKMAN BANK	4	\$1,192,100.30	2.11%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	99	\$29,293,064.06	51.85%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY	3	\$1,213,436.31	2.15%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC	1	\$373,300.42	0.66%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$399,019.02	0.71%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$405,000.00	0.72%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS, INC	2	\$700,929.21	1.24%	0	\$0.00	NA	\$0.
	WHITNEY BANK	1	\$386,778.06	0.68%	0	\$0.00	NA	\$0.
	Unavailable	1	\$207,142.50	0.35%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>188</b>	<b>\$56,500,830.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138Y23N1	AVEX FUNDING CORPORATION	2	\$811,299.61	8.05%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$535,716.35	5.32%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$349,398.35	3.47%	0	\$0.00	NA	\$0.
	CORP. INVESTORS MTG GROUP INC	1	\$199,685.24	1.98%	0	\$0.00	NA	\$0.
	EAGLEBANK - MD	1	\$405,000.00	4.02%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	2	\$689,959.76	6.85%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK LOAN SERVICE	2	\$409,030.83	4.06%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST CHARLES	1	\$379,375.39	3.76%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$272,900.00	2.71%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK	1	\$302,021.00	3%	0	\$0.00	NA	\$0.
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$132,000.00	1.31%	0	\$0.00	NA	\$0.
		1	\$388,619.27	3.86%	0	\$0.00	NA	\$0.

	MCJAB, INC. DBA FIRST CALIF								
	MONARCH BANKDBA MONARCH MTG	1	\$415,567.03	4.12%	0	\$0.00	NA	0	\$0.
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$273,000.00	2.71%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$278,760.60	2.77%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY	1	\$342,967.70	3.4%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	10	\$2,718,115.29	26.97%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	3	\$773,590.81	7.68%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$401,937.45	3.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,078,944.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y23P6	BANKERS TRUST COMPANY	1	\$116,800.00	10.96%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$119,471.30	11.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$124,325.52	11.67%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A	2	\$243,967.85	22.89%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	4	\$461,133.26	43.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,065,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y23Q4	ALLIANCE BANK	1	\$148,889.58	7.73%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,446.04	6.56%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION	1	\$143,365.56	7.44%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	11	\$1,508,114.67	78.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,926,815.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y23R2	ARCSTONE FINANCIAL INC	1	\$371,399.44	3.72%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$373,398.44	3.74%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK	1	\$166,226.32	1.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$351,408.79	3.52%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$335,362.38	3.35%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK LOAN SERVICE	4	\$1,124,457.05	11.25%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$415,316.21	4.15%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$195,000.00	1.95%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST	1	\$383,408.76	3.84%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC	1	\$366,000.00	3.66%	0	\$0.00	NA	0	\$0.
		1	\$331,500.00	3.32%	0	\$0.00	NA	0	\$0.

	MCJAB, INC. DBA FIRST CALIF							
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$384,000.00	3.84%	0	\$0.00	NA	\$0.
	PREMIUM MTG DBA ICON FUNDING	1	\$349,399.38	3.5%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$486,749.40	4.87%	0	\$0.00	NA	\$0.
	RIVER COMMUNITY BANK	1	\$149,753.44	1.5%	0	\$0.00	NA	\$0.
	SOUTHERN FIRST BANK	1	\$319,474.01	3.2%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	2	\$344,076.53	3.44%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	9	\$2,724,451.30	27.25%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS, INC	1	\$265,000.00	2.65%	0	\$0.00	NA	\$0.
	VIRGINIA HERITAGE BANK	1	\$310,400.00	3.09%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,996,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138Y23S0	ARIZONA CENTRAL CREDIT UNION	1	\$74,682.33	0.89%	0	\$0.00	NA	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,000.00	0.86%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	3	\$200,961.50	2.4%	0	\$0.00	NA	\$0.
	BANK OF SOUTH CAROLINA (THE)	1	\$70,218.58	0.84%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$69,666.59	0.83%	0	\$0.00	NA	\$0.
	COMMUNITY WEST BANK, N.A	1	\$69,703.75	0.83%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	4	\$251,676.78	3%	0	\$0.00	NA	\$0.
	FLAHERTY FUNDING CORP	1	\$58,600.00	0.7%	0	\$0.00	NA	\$0.
	HAPPY STATE BANK	1	\$57,904.97	0.69%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$67,691.25	0.81%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$73,500.00	0.88%	0	\$0.00	NA	\$0.
	MALVERN NATIONAL BANK (THE)	1	\$77,900.00	0.93%	0	\$0.00	NA	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$68,000.00	0.81%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	2	\$109,488.06	1.31%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$51,533.19	0.61%	0	\$0.00	NA	\$0.
	PULASKI BANK	2	\$119,271.67	1.42%	0	\$0.00	NA	\$0.
	REPUBLIC BANK & TRUST	1	\$80,564.10	0.96%	0	\$0.00	NA	\$0.
	SOUTH FIRST MORTGAGE COMPANY	1	\$70,000.00	0.84%	0	\$0.00	NA	\$0.
	SPIRITBANK	1	\$59,748.63	0.71%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT	1	\$84,444.73	1.01%	0	\$0.00	NA	\$0.

	SUBURBAN MORTGAGE, INC	1	\$77,573.63	0.93%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$69,700.75	0.83%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	95	\$5,988,054.53	71.45%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	2	\$136,218.56	1.63%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$63,231.26	0.75%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	3	\$182,566.37	2.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$8,380,501.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y23T8	ALCOVA MORTGAGE LLC	1	\$116,700.00	2.01%	0	\$0.00	NA	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$121,483.26	2.1%	0	\$0.00	NA	0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$120,542.46	2.08%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE	1	\$125,000.00	2.16%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$114,508.37	1.98%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$120,601.94	2.08%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	1	\$122,982.59	2.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK-SYRACUSE	1	\$124,271.83	2.15%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$116,000.00	2%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$117,743.40	2.03%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	3	\$351,008.37	6.06%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$112,296.82	1.94%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK	1	\$114,503.39	1.98%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	34	\$4,015,790.98	69.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$5,793,433.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y24Y6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,141,312.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,141,312.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y24Z3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,119,155.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,119,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y25A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,228,810.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,228,810.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y25B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,249,488.33	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>20</b>	<b>\$4,249,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y25C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,043,190.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,043,190.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2CM3		1ST PORTFOLIO LENDING CORPORATION	1	\$232,429.33	0.23%	0	\$0.00	NA	0	\$0.
		ACCUNET MORTGAGE LLC	4	\$1,017,125.23	1.02%	0	\$0.00	NA	0	\$0.
		ADMIRALS BANK	1	\$434,427.17	0.44%	0	\$0.00	NA	0	\$0.
		ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
		ALL WESTERN MORTGAGE, INC	1	\$178,259.56	0.18%	0	\$0.00	NA	0	\$0.
		ALLIED FIRST BANK, SB	1	\$196,129.41	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST COMPANY, NA	1	\$347,930.70	0.35%	0	\$0.00	NA	0	\$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$603,204.62	0.61%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION	3	\$759,767.36	0.76%	0	\$0.00	NA	0	\$0.
		AMERICAN MIDWEST BANK	1	\$313,068.08	0.31%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,396,483.60	1.4%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.
		AMERICAN UNITED MORTGAGE CORPORATION	3	\$945,932.73	0.95%	0	\$0.00	NA	0	\$0.
		AMERICASH	2	\$593,187.48	0.6%	0	\$0.00	NA	0	\$0.
		ANCHOR BANK, N.A	1	\$239,661.84	0.24%	0	\$0.00	NA	0	\$0.
		ATLANTIC HOME LOANS, INC	1	\$249,563.38	0.25%	0	\$0.00	NA	0	\$0.
		ATLANTIC STEWARDSHIP BANK	1	\$228,677.34	0.23%	0	\$0.00	NA	0	\$0.
		AVEX FUNDING CORPORATION	1	\$270,634.96	0.27%	0	\$0.00	NA	0	\$0.
		BANK OF BLUE VALLEY	2	\$695,526.67	0.7%	0	\$0.00	NA	0	\$0.
		BCB COMMUNITY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	0	\$0.
		BERKSHIRE BANK	8	\$2,459,928.41	2.47%	0	\$0.00	NA	0	\$0.
		BRAZOS NATIONAL BANK	1	\$271,800.01	0.27%	0	\$0.00	NA	0	\$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$819,607.79	0.82%	0	\$0.00	NA	0	\$0.
		BRIGHTEN LENDING	2	\$637,000.00	0.64%	0	\$0.00	NA	0	\$0.
		C & F MORTGAGE CORPORATION	6	\$1,417,219.06	1.42%	0	\$0.00	NA	0	\$0.
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$287,620.75	0.29%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER, LLC	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK	2	\$659,070.06	0.66%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,045,217.84	5.07%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$249,670.79	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$201,134.79	0.2%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$230,315.25	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	2	\$475,962.21	0.48%	0	\$0.00	NA	0	\$0.
	CONNECTONE BANK	1	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$604,802.51	0.61%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$409,048.25	0.41%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE, INC	1	\$333,310.50	0.33%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$191,735.48	0.19%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$451,575.35	0.45%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$329,535.04	0.33%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	10	\$2,569,589.00	2.58%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$673,849.22	0.68%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	3	\$705,673.10	0.71%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	2	\$648,117.42	0.65%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	3	\$816,356.88	0.82%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	5	\$1,437,752.35	1.44%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$266,250.00	0.27%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$758,067.01	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	2	\$714,556.16	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$456,304.05	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A	3	\$1,120,877.36	1.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK	1	\$321,756.10	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	6	\$2,059,505.28	2.07%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE	1	\$243,678.69	0.24%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	8	\$2,683,159.19	2.7%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	2	\$658,553.61	0.66%	0	\$0.00	NA	0	\$0.

	GOLDWATER BANK, N.A	1	\$206,708.34	0.21%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	6	\$1,511,940.50	1.52%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$232,436.48	0.23%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	2	\$437,002.09	0.44%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	5	\$1,187,655.60	1.19%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$246,333.37	0.25%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$405,503.04	0.41%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,419.73	0.22%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$247,769.17	0.25%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	5	\$1,819,146.58	1.83%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$241,930.99	0.24%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0.
	LYC MORTGAGE, LLC	1	\$336,434.84	0.34%	0	\$0.00	NA	0	\$0.
	M&T BANK	8	\$1,961,721.72	1.97%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$374,483.36	0.38%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	14	\$4,488,536.21	4.51%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$187,740.98	0.19%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$189,732.29	0.19%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$294,094.26	0.3%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$263,636.28	0.26%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	2	\$474,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, N.A	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$707,350.00	0.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$175,757.52	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC	2	\$515,154.67	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,119,746.34	1.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	4	\$1,189,295.48	1.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$547,454.19	0.55%	0	\$0.00	NA	0	\$0.

	MORTGAGE SUPPLIERS, INC	1	\$383,920.00	0.39%	0	\$0.00	NA	0	\$0.
	NEEDHAM BANK	1	\$395,442.04	0.4%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$464,387.66	0.47%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	3	\$835,578.18	0.84%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$435,925.20	0.44%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	2	\$492,333.49	0.49%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,052,664.29	2.06%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$242,305.71	0.24%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	4	\$923,567.35	0.93%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,217,749.51	1.22%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	2	\$425,422.62	0.43%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$413,250.00	0.42%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	3	\$849,736.41	0.85%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$216,105.00	0.22%	0	\$0.00	NA	0	\$0.
	RELIANT BANK	1	\$408,868.26	0.41%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$996,217.96	1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,552,820.28	1.56%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$230,591.64	0.23%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$610,549.35	0.61%	0	\$0.00	NA	0	\$0.
	S.W.I. FINANCIAL SERVICES, INC	1	\$325,540.67	0.33%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,712,250.80	2.73%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$342,028.13	0.34%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	3	\$968,771.25	0.97%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	2	\$617,739.31	0.62%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$335,350.00	0.34%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	9	\$2,225,526.32	2.24%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$239,337.51	0.24%	0	\$0.00	NA	0	\$0.
		1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.

SIGNATURE MORTGAGE CORPORATION								
SOUTH CENTRAL BANK, N.A	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$434,394.93	0.44%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$505,500.00	0.51%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$403,443.91	0.41%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN LENDING, INC	1	\$343,526.06	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$224,703.71	0.23%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	3	\$796,712.56	0.8%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$490,039.85	0.49%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$541,679.64	0.54%	0	\$0.00	NA	0	\$0.00
TANDEM MORTGAGE, INC	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$879,160.19	0.88%	0	\$0.00	NA	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$328,245.78	0.33%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	3	\$721,561.84	0.73%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	4	\$1,063,803.80	1.07%	0	\$0.00	NA	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A	2	\$749,976.11	0.75%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$714,375.75	0.72%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	1	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$355,748.05	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$946,138.13	0.95%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$335,307.86	0.34%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	2	\$485,628.66	0.49%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC	1	\$254,500.00	0.26%	0	\$0.00	NA	0	\$0.00
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$795,326.49	0.8%	0	\$0.00	NA	0	\$0.00
WEST ONE CAPITAL GROUP INC	2	\$578,126.68	0.58%	0	\$0.00	NA	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY	2	\$447,397.87	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WILLIAM RAVEIS MORTGAGE LLC	1	\$218,490.29	0.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$203,981.04	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,173.84	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,911.57	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$99,504,549.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y2G23	CAPITAL ONE, N.A	23	\$1,463,929.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,463,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y2G31	CAPITAL ONE, N.A	14	\$1,501,604.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,501,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y2G49	CAPITAL ONE, N.A	34	\$8,427,803.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,427,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y2G56	CAPITAL ONE, N.A	11	\$1,025,377.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,025,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y2GX5	CAPITAL ONE, N.A	32	\$2,668,304.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,668,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y2GY3	CAPITAL ONE, N.A	9	\$1,066,660.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y2GZ0	CAPITAL ONE, N.A	183	\$44,306,601.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$44,306,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y2J79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,159.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,273,159.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y2K36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,000,053.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,000,053.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y2K93	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,834,097.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,834,097.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y2KD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,768,538.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,768,538.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>

3138Y2KE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,257,353.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,257,353.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2KF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,308,984.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,308,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2KG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,338,439.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,338,439.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2KH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,198,669.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,198,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2KK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,842,508.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,842,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2KL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,474,027.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,474,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2KQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,632.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,422,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2KR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,784,022.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,784,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2KU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,089,580.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,089,580.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2KV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,589,932.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,589,932.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2KW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,753,204.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,753,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2KX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,189,343.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,189,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2LA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,064,616.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$7,064,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2LC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$11,497,107.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$11,497,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2LD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,645,398.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,645,398.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2LE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,130,778.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$12,130,778.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2LH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,569,620.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,569,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2LL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,327,379.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,327,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2TK9		FIFTH THIRD MORTGAGE COMPANY	15	\$1,527,568.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,527,568.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2TL7		FIFTH THIRD MORTGAGE COMPANY	10	\$1,365,290.79	90.36%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,702.98	9.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,510,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2TM5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$198,961.56	0.98%	0	\$0.00	NA	0	\$0.
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$740,665.97	3.66%	0	\$0.00	NA	0	\$0.
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$575,206.43	2.84%	0	\$0.00	NA	0	\$0.
			61	\$14,289,223.61	70.66%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD MORTGAGE COMPANY								
	MORTGAGE MASTER INC	1	\$649,163.30	3.21%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,841,264.78	14.05%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,461.01	2.65%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,170.34	0.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$219,585.39	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,223,702.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y2TN3	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$74,901.24	1.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	71	\$4,591,763.95	92.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$115,703.90	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,982,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y2TP8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$311,442.35	4.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$88,125.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	69	\$6,672,367.68	87.25%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$96,769.47	1.27%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$98,869.63	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$97,274.63	1.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$107,854.52	1.41%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,379.29	1.12%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$89,763.23	1.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$7,647,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2TQ6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$110,525.92	2.53%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$113,859.83	2.61%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	32	\$3,789,790.87	86.84%	0	\$0.00	NA	0	\$0.
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$118,244.08	2.71%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE	1	\$112,901.13	2.59%	0	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$118,550.59	2.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,363,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2TR4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$282,784.73	4.71%	0	\$0.00	NA	0	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$149,802.47	2.5%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,292,018.61	88.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$141,417.73	2.36%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$136,224.76	2.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,002,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2TS2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,923,271.40	85.5%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,457.90	6.96%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$169,776.13	7.54%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>14</b>	<b>\$2,249,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2TT0		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$449,433.84	4.19%	0	\$0.00	NA	0	\$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$201,163.55	1.88%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	34	\$8,020,860.27	74.84%	0	\$0.00	NA	0	\$0.
		FIRST SECURITY MORTGAGE CORPORATION	1	\$178,177.00	1.66%	0	\$0.00	NA	0	\$0.
		MILEND, INC., A GEORGIA CORPORATION	1	\$239,711.63	2.24%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER INC	1	\$194,760.23	1.82%	0	\$0.00	NA	0	\$0.
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,645.15	1.75%	0	\$0.00	NA	0	\$0.
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$219,818.45	2.05%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$862,449.51	8.05%	0	\$0.00	NA	0	\$0.
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$163,605.06	1.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,717,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2TU7		FIFTH THIRD MORTGAGE COMPANY	23	\$1,362,775.81	90.45%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC	1	\$78,350.00	5.2%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,619.22	4.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,506,745.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2TV5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$413,777.89	26.21%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C	1	\$119,545.49	7.57%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	5	\$647,955.72	41.04%	0	\$0.00	NA	0	\$0.
		GOODMORTGAGE.COM, A CORPORATION	1	\$128,342.00	8.13%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,482.21	8.83%	0	\$0.00	NA	0	\$0.
		VICTORIAN FINANCE LLC	1	\$129,686.95	8.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,578,790.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138Y2U84	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$375,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	2	\$655,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$158,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$386,307.58	4.36%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$7,292,081.50	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,866,389.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2U92	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$126,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$257,547.28	3.67%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$205,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$360,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	25	\$5,846,005.95	83.39%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$215,692.54	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,010,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2VA8	ACCESSIONE MORTGAGE COMPANY, LLC	2	\$673,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$202,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$392,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$416,425.49	1.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	5	\$1,700,915.49	4.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	2	\$667,539.23	1.77%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	2	\$490,633.38	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$254,049.50	0.67%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	4	\$939,975.00	2.5%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$266,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	2	\$540,556.05	1.44%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$257,644.55	0.68%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$319,549.12	0.85%	0	\$0.00	NA	0	\$0.00

	LIFEWAY LENDING GROUP, INC	1	\$197,727.21	0.52%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE, INC	1	\$288,000.00	0.76%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC	5	\$1,136,331.24	3.02%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	86	\$24,510,071.20	65.08%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$502,920.00	1.34%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	1	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PONY EXPRESS BANK	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$207,750.00	0.55%	0	\$0.00	NA	0	\$0.
	SOUTHERN MORTGAGE BROKERS, INC	1	\$377,389.34	1%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SPECIALIST, LP	1	\$318,000.00	0.84%	0	\$0.00	NA	0	\$0.
	THE VAULT MORTGAGE COMPANY	1	\$416,425.49	1.11%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$652,130.13	1.73%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$795,696.90	2.11%	0	\$0.00	NA	0	\$0.
	WINDOM CAPITAL, INC	1	\$217,300.21	0.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$37,663,429.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2VB6	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	6.79%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	11	\$2,919,979.18	93.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,132,779.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2VC4	BLCC MORTGAGE LLC	1	\$99,717.72	8.69%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC	1	\$86,000.00	7.5%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	7	\$669,872.50	58.41%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	2	\$191,436.89	16.69%	0	\$0.00	NA	0	\$0.
	PONY EXPRESS BANK	1	\$99,900.00	8.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,146,927.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2VD2	ACTION MORTGAGE, LLC	1	\$140,000.00	4.52%	0	\$0.00	NA	0	\$0.
	EQUILANE LENDING LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$139,650.00	4.51%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, L. L. C	1	\$140,202.18	4.53%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC	2	\$256,600.00	8.29%	0	\$0.00	NA	0	\$0.

	NYCB MORTGAGE COMPANY, LLC	12	\$1,586,678.02	51.25%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	4	\$538,540.92	17.4%	0	\$0.00	NA	0	\$0.
	PONY EXPRESS BANK	1	\$144,000.00	4.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,095,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2VE0	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$137,822.37	5.48%	0	\$0.00	NA	0	\$0.
	ACTION MORTGAGE, LLC	1	\$141,600.00	5.63%	0	\$0.00	NA	0	\$0.
	BLCC MORTGAGE LLC	1	\$124,950.00	4.97%	0	\$0.00	NA	0	\$0.
	CAMBRIA MORTGAGE, LLC	1	\$139,500.00	5.54%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	1	\$149,403.00	5.94%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE, LLC	1	\$142,320.71	5.66%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	12	\$1,544,104.49	61.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$136,800.00	5.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,516,500.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2VF7	1ST ALLIANCE MORTGAGE, LLC	1	\$380,541.00	3.23%	0	\$0.00	NA	0	\$0.
	AAXY LLC	2	\$321,698.07	2.73%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC	1	\$417,000.00	3.54%	0	\$0.00	NA	0	\$0.
	ADVENTAS, INC	1	\$159,302.10	1.35%	0	\$0.00	NA	0	\$0.
	BI-COASTAL MORTGAGE, INC	1	\$405,000.00	3.44%	0	\$0.00	NA	0	\$0.
	BLCC MORTGAGE LLC	2	\$470,000.00	3.99%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	2	\$726,529.39	6.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$337,720.43	2.87%	0	\$0.00	NA	0	\$0.
	CENTRAL ROCKIES MORTGAGE CORP	1	\$494,000.00	4.19%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST	1	\$415,199.25	3.53%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	1	\$318,604.18	2.71%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	4	\$983,728.77	8.35%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	1	\$298,704.49	2.54%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE, LLC	1	\$258,865.90	2.2%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	1.77%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	7	\$1,835,312.59	15.58%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC	1	\$557,581.72	4.73%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$301,200.00	2.56%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	1	\$101,333.00	0.86%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	2	\$527,063.52	4.48%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$261,000.00	2.22%	0	\$0.00	NA	0	\$0.

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$169,152.45	1.44%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	5	\$945,608.37	8.03%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL, LLC	3	\$536,281.73	4.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$348,473.33	2.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$11,777,900.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2VG5	1ST ALLIANCE MORTGAGE, LLC	2	\$612,668.39	9.22%	0	\$0.00	NA	0	\$0.
	1ST TRUST MORTGAGE CORPORATION	1	\$415,235.19	6.25%	0	\$0.00	NA	0	\$0.
	BARTON HILLS MORTGAGE LLC	1	\$117,600.00	1.77%	0	\$0.00	NA	0	\$0.
	BEAM MORTGAGE, INC	1	\$287,000.00	4.32%	0	\$0.00	NA	0	\$0.
	BLCC MORTGAGE LLC	1	\$133,000.00	2%	0	\$0.00	NA	0	\$0.
	CHEMTOV MORTGAGE GROUP CORP	1	\$398,324.18	5.99%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE LENDERS, INC	1	\$139,215.94	2.09%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	3	\$456,995.41	6.87%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	3	\$458,259.86	6.89%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	2	\$234,961.47	3.53%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	1	\$147,900.00	2.22%	0	\$0.00	NA	0	\$0.
	INSC, INC	1	\$170,689.17	2.57%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$148,873.66	2.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC	1	\$210,000.00	3.16%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$440,300.35	6.62%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$181,252.85	2.73%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	2	\$541,300.00	8.14%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC	1	\$597,536.86	8.99%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$282,013.52	4.24%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	4	\$537,640.26	8.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$136,500.00	2.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,647,267.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y2VH3	1ST ALLIANCE MORTGAGE, LLC	8	\$1,953,261.11	4.55%	0	\$0.00	NA	0	\$0.
	1ST RATE HOME MORTGAGE, INC	2	\$569,744.07	1.33%	0	\$0.00	NA	0	\$0.
	1ST TRUST MORTGAGE CORPORATION	1	\$345,123.86	0.8%	0	\$0.00	NA	0	\$0.

ACCESS CAPITAL FUNDING LLC	3	\$621,949.90	1.45%	0	\$0.00	NA	0	\$0.
ADELO MORTGAGE, INC	2	\$720,581.17	1.68%	0	\$0.00	NA	0	\$0.
AFFORDABLE MORTGAGE ADVISORS LLC	1	\$315,564.64	0.73%	0	\$0.00	NA	0	\$0.
AFI FINANCIAL, INC	1	\$348,000.00	0.81%	0	\$0.00	NA	0	\$0.
ALPINE MORTGAGE SERVICES, LLC	1	\$162,176.26	0.38%	0	\$0.00	NA	0	\$0.
AMC, INC	3	\$870,893.58	2.03%	0	\$0.00	NA	0	\$0.
AMERICAN HOME LENDING USA, LLC	1	\$203,617.35	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN UNITED MORTGAGE CORPORATION	1	\$249,031.42	0.58%	0	\$0.00	NA	0	\$0.
AMERIFUND HOME MORTGAGE, LLC	1	\$345,066.16	0.8%	0	\$0.00	NA	0	\$0.
BARTON HILLS MORTGAGE LLC	1	\$303,150.00	0.71%	0	\$0.00	NA	0	\$0.
BEST RATE FINANCE AND REALTY, INC	1	\$218,198.96	0.51%	0	\$0.00	NA	0	\$0.
BP FEDERAL CREDIT UNION	2	\$548,676.00	1.28%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	4	\$792,806.21	1.85%	0	\$0.00	NA	0	\$0.
CIBM BANK	5	\$1,531,169.55	3.56%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST	1	\$306,424.15	0.71%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE LLC	1	\$213,405.57	0.5%	0	\$0.00	NA	0	\$0.
ELINK MORTGAGE LLC	2	\$501,217.70	1.17%	0	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE, INC	1	\$209,572.44	0.49%	0	\$0.00	NA	0	\$0.
FAMILY HOME FINANCE, LLC	1	\$175,200.00	0.41%	0	\$0.00	NA	0	\$0.
FIDELITY ONE MORTGAGE, INC	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST LENDING	2	\$687,381.01	1.6%	0	\$0.00	NA	0	\$0.
FIRST WISCONSIN FINANCIAL, INC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC	2	\$564,004.02	1.31%	0	\$0.00	NA	0	\$0.
GEO MORTGAGE SERVICES, INC	3	\$804,320.00	1.87%	0	\$0.00	NA	0	\$0.
GUIDANCE MORTGAGE LLC	3	\$707,320.00	1.65%	0	\$0.00	NA	0	\$0.
HOME USA MORTGAGE, INC	4	\$1,019,840.52	2.37%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE CORP	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$179,302.63	0.42%	0	\$0.00	NA	0	\$0.
IDEAL LENDING SOLUTIONS, INC	1	\$287,603.21	0.67%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	2	\$332,823.25	0.77%	0	\$0.00	NA	0	\$0.

	INC							
	J PHILIPS MORTGAGE, INC	1	\$207,100.00	0.48%	0	\$0.00	NA	\$0.
	KELLY STEPHENS MORTGAGE, INC	3	\$1,132,588.26	2.64%	0	\$0.00	NA	\$0.
	LAXMI NARAYAN ENTERPRISES INC	1	\$342,000.00	0.8%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	7	\$1,412,636.99	3.29%	0	\$0.00	NA	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	3	\$663,848.01	1.55%	0	\$0.00	NA	\$0.
	LINCOLNWAY COMMUNITY BANK	2	\$518,198.45	1.21%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC	1	\$303,081.86	0.71%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE, INC	1	\$208,712.06	0.49%	0	\$0.00	NA	\$0.
	MEGAMERICA MORTGAGE GROUP INC	1	\$244,000.00	0.57%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE INC	1	\$315,000.00	0.73%	0	\$0.00	NA	\$0.
	MORTGAGE PRO'S, INC	1	\$359,504.02	0.84%	0	\$0.00	NA	\$0.
	MORTGAGE PRODUCERS INC	4	\$745,940.00	1.74%	0	\$0.00	NA	\$0.
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$651,660.30	1.52%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE LLC	1	\$378,677.56	0.88%	0	\$0.00	NA	\$0.
	NP, INC	2	\$578,018.00	1.35%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	29	\$8,996,058.91	20.94%	0	\$0.00	NA	\$0.
	PEAK FINANCIAL GROUP, INC	1	\$208,000.00	0.48%	0	\$0.00	NA	\$0.
	PIONEER BANK, SSB	4	\$1,296,839.97	3.02%	0	\$0.00	NA	\$0.
	PLN ASSOCIATES, INC	1	\$455,385.76	1.06%	0	\$0.00	NA	\$0.
	PREFERRED HOME LENDING, LLC	1	\$258,000.00	0.6%	0	\$0.00	NA	\$0.
	SAMMAMISH MORTGAGE COMPANY	5	\$1,414,549.57	3.29%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC	4	\$1,264,222.84	2.94%	0	\$0.00	NA	\$0.
	STERLING STATE BANK	1	\$158,400.00	0.37%	0	\$0.00	NA	\$0.
	SUNQUEST FUNDING, LLC	1	\$243,671.32	0.57%	0	\$0.00	NA	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$177,650.00	0.41%	0	\$0.00	NA	\$0.
	THE VAULT MORTGAGE COMPANY	1	\$396,000.00	0.92%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$249,655.57	0.58%	0	\$0.00	NA	\$0.
	UNITED MUTUAL FUNDING CORP	5	\$1,466,550.12	3.41%	0	\$0.00	NA	\$0.
		1	\$259,641.79	0.6%	0	\$0.00	NA	\$0.

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION								
	US WIDE FINANCIAL, LLC	2	\$363,714.44	0.85%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	2	\$641,607.76	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$227,669.98	0.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$42,953,008.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y2VJ9	1ST RATE HOME MORTGAGE, INC	4	\$1,117,130.99	22.33%	0	\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC	1	\$449,007.94	8.97%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$194,008.47	3.88%	0	\$0.00	NA	0	\$0.
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$438,685.91	8.77%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$203,200.00	4.06%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	1	\$315,951.99	6.31%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$191,700.00	3.83%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$254,693.60	5.09%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$792,516.01	15.84%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC	1	\$207,738.30	4.15%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$270,401.49	5.4%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$152,000.00	3.04%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$416,475.36	8.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,003,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y2VK6	AMERICAN SECURITY MORTGAGE CORP	1	\$84,576.24	6.97%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$44,175.00	3.64%	0	\$0.00	NA	0	\$0.
	J. VIRGIL, INC	1	\$80,648.41	6.65%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$67,789.60	5.59%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY, INC	1	\$76,000.00	6.26%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP INC	1	\$76,300.00	6.29%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$136,397.14	11.24%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$83,774.54	6.9%	0	\$0.00	NA	0	\$0.

	SECURE FINANCIAL SERVICES, INC	1	\$40,000.00	3.3%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$74,601.24	6.15%	0	\$0.00	NA	0	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$124,981.43	10.3%	0	\$0.00	NA	0	\$0.
	STERLING STATE BANK	1	\$74,064.54	6.1%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$62,018.25	5.11%	0	\$0.00	NA	0	\$0.
	UNISON BANK	1	\$35,000.00	2.88%	0	\$0.00	NA	0	\$0.
	UNITED BANKERS, LLC	1	\$79,814.76	6.58%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	1	\$73,494.58	6.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,213,635.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y2VL4	ACCESS CAPITAL FUNDING LLC	2	\$211,382.77	10.77%	0	\$0.00	NA	0	\$0.
	ACTION MORTGAGE, LLC	1	\$95,867.74	4.88%	0	\$0.00	NA	0	\$0.
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$101,859.47	5.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$89,878.77	4.58%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	1	\$109,217.69	5.56%	0	\$0.00	NA	0	\$0.
	FOXHILL MORTGAGE, INC	1	\$109,267.61	5.57%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	1	\$104,500.00	5.32%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC	1	\$94,889.08	4.83%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$104,311.27	5.31%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	1	\$100,000.00	5.09%	0	\$0.00	NA	0	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$99,450.00	5.07%	0	\$0.00	NA	0	\$0.
	SYMMETRY MORTGAGE CORP	1	\$104,405.00	5.32%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$107,708.51	5.49%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$109,250.00	5.56%	0	\$0.00	NA	0	\$0.
	US MORTGAGE NETWORK	1	\$102,861.26	5.24%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$318,357.73	16.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,963,206.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y2VM2	ADELO MORTGAGE, INC	1	\$92,128.52	4.62%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,742.06	5.01%	0	\$0.00	NA	0	\$0.
	BARTON HILLS MORTGAGE LLC	1	\$89,762.52	4.51%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	1	\$103,738.21	5.21%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	1	\$99,868.31	5.01%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$91,485.00	4.59%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	2	\$182,885.65	9.18%	0	\$0.00	NA	0	\$0.

	LINCOLNWAY COMMUNITY BANK	1	\$89,886.77	4.51%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP INC	2	\$179,929.52	9.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC	2	\$209,622.67	10.52%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$104,135.64	5.23%	0	\$0.00	NA	0	\$0.
	SYMMETRY MORTGAGE CORP	1	\$95,250.00	4.78%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	2	\$196,490.26	9.86%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	4	\$357,353.79	17.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,992,278.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y2VN0	ACCESS CAPITAL FUNDING LLC	2	\$282,198.30	8.16%	0	\$0.00	NA	0	\$0.
	ACTION MORTGAGE, LLC	1	\$142,603.26	4.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,920.00	4.04%	0	\$0.00	NA	0	\$0.
	CIBM BANK	2	\$272,031.63	7.86%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION	1	\$119,338.77	3.45%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	1	\$116,168.31	3.36%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	1	\$149,723.05	4.33%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	1	\$121,432.47	3.51%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$149,797.95	4.33%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$126,350.00	3.65%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,048.51	4.22%	0	\$0.00	NA	0	\$0.
	MILLER HOME MORTGAGE, LLC	1	\$142,303.68	4.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC	1	\$134,400.00	3.88%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$272,059.94	7.86%	0	\$0.00	NA	0	\$0.
	PEAK FINANCIAL GROUP, INC	1	\$117,200.00	3.39%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$135,728.49	3.92%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$146,298.16	4.23%	0	\$0.00	NA	0	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,595.80	3.77%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$119,834.67	3.46%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$137,414.65	3.97%	0	\$0.00	NA	0	\$0.
	UNISON BANK	1	\$117,000.00	3.38%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$241,313.23	7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,459,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>

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3138Y2VP5	AMERICAN SECURITY MORTGAGE CORP	1	\$143,061.36	8.25%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,853.68	6.86%	0	\$0.00	NA	0	\$0.
	BAYBURG FINANCIAL, INC	1	\$144,000.00	8.31%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$116,911.98	6.74%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	2	\$275,405.00	15.89%	0	\$0.00	NA	0	\$0.
	J. VIRGIL, INC	1	\$142,714.86	8.23%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP INC	1	\$149,802.47	8.64%	0	\$0.00	NA	0	\$0.
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$133,328.15	7.69%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$142,500.00	8.22%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	2	\$241,759.08	13.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$125,000.00	7.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,733,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y2XE8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$255,523.98	4.85%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK, A STATE BANK	1	\$325,839.54	6.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$399,473.26	7.58%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$439,836.36	8.34%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$364,319.61	6.91%	0	\$0.00	NA	0	\$0.
	SOTHERN FIRST BANK, CORPORATION	1	\$184,756.38	3.5%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$159,385.01	3.02%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	12	\$3,143,400.00	59.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,272,534.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y32A8	1ST PRIORITY MORTGAGE, INC	1	\$80,641.23	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$64,883.00	0.17%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$80,298.85	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$143,569.45	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$56,924.94	0.15%	0	\$0.00	NA	0	\$0.
		1	\$54,925.91	0.14%	0	\$0.00	NA	0	\$0.

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP A CORPORATION								
AMERICAN FINANCING CORPORATION	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$70,998.19	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN MOMENTUM BANK , A TEXAS BANKING CORP	1	\$60,971.21	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$80,693.60	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$52,860.16	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$53,890.54	0.14%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$70,906.50	0.19%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORP	1	\$84,890.58	0.22%	0	\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	1	\$84,693.31	0.22%	0	\$0.00	NA	0	\$0.
ANN ARBOR MORTGAGE CORP A MI CORP	1	\$69,508.35	0.18%	0	\$0.00	NA	0	\$0.
APPROVED MORTGAGE SOURCE LLC	1	\$67,950.00	0.18%	0	\$0.00	NA	0	\$0.
ARMSTRONG BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,897.62	0.2%	0	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS N.A	1	\$56,924.94	0.15%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,377.24	0.21%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$72,800.00	0.19%	0	\$0.00	NA	0	\$0.
BANK '34 , A CORP	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORP	1	\$84,343.79	0.22%	0	\$0.00	NA	0	\$0.

	BANK OF ENGLAND A CORPORATION	1	\$73,713.14	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORP	1	\$58,822.44	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$73,503.08	0.19%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORP	1	\$58,822.44	0.15%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$120,726.52	0.32%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	1	\$65,615.43	0.17%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,505.71	0.19%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0.
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$68,307.86	0.18%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$69,256.59	0.18%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$78,995.71	0.21%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP. A CORPORATION	2	\$133,566.00	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,924.51	0.16%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$57,923.62	0.15%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPROATION	1	\$61,919.48	0.16%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$83,390.05	0.22%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$80,648.40	0.21%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$183,694.41	0.48%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE LTD	1	\$66,228.19	0.17%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$59,919.18	0.16%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,915.00	0.13%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$119,947.32	0.31%	0	\$0.00	NA	0	\$0.

	EQUITY RESOURCES, INC	1	\$55,900.00	0.15%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,646.30	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$62,471.08	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,750.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,798.29	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,799.10	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$67,710.72	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$79,271.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$139,815.64	0.37%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$74,687.11	0.2%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK	1	\$64,512.98	0.17%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$40,944.77	0.11%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,323.54	0.16%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$59,135.08	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,921.17	0.13%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$80,510.14	0.21%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.

COMPANY								
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$70,205.30	0.18%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$38,450.44	0.1%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA INC	1	\$83,729.04	0.22%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$78,396.63	0.21%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	2	\$118,646.42	0.31%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$153,189.98	0.4%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$65,363.81	0.17%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK NA	1	\$74,700.00	0.2%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$195,443.98	0.51%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	2	\$108,332.11	0.28%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$78,201.49	0.2%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$68,813.30	0.18%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$83,886.85	0.22%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$127,856.20	0.34%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$84,890.58	0.22%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK A CORP	1	\$55,726.52	0.15%	0	\$0.00	NA	0	\$0.

	MAIN STREET BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,207.43	0.18%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$58,842.41	0.15%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	2	\$145,163.67	0.38%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$65,122.19	0.17%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$65,913.09	0.17%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGE CORP	1	\$57,522.41	0.15%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$68,677.48	0.18%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$50,336.59	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MI CORP	1	\$51,235.45	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$162,804.44	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$95,624.23	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$58,321.05	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$71,920.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$60,921.47	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$61,520.70	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	1	\$64,413.12	0.17%	0	\$0.00	NA	0	\$0.

	UNITED HOME LOANS, A MISSOURI LLC							
	MORTGAGE SERVICES III, LLC	1	\$53,600.00	0.14%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$75,013.94	0.2%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$73,107.90	0.19%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,131.50	0.18%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$44,940.74	0.12%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,433.32	0.13%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,947.33	0.1%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$49,932.65	0.13%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS INC	3	\$189,846.92	0.5%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603J530	1	\$69,907.82	0.18%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$55,920.00	0.15%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$42,750.00	0.11%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$61,417.15	0.16%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$52,084.74	0.14%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,723.50	0.16%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$48,234.94	0.13%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$76,903.12	0.2%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$68,909.14	0.18%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$66,064.85	0.17%	0	\$0.00	NA	\$0.

MORTGAGE A CORPORATION								
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$42,746.14	0.11%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$63,566.18	0.17%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$200,186.48	0.52%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	1	\$79,395.30	0.21%	0	\$0.00	NA	0	\$0.
PRIMARY REDIDENTIAL MORTGAGE INC	1	\$49,746.89	0.13%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$395,938.82	1.04%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,792.37	0.21%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$33,250.00	0.09%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$105,693.96	0.28%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,666.82	0.16%	0	\$0.00	NA	0	\$0.
QUAINT OAK MORTGAGE LLC	1	\$71,842.00	0.19%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$49,534.68	0.13%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.25	0.2%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,873.44	0.2%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION	1	\$71,407.96	0.19%	0	\$0.00	NA	0	\$0.
RESMAC, INC	1	\$52,930.21	0.14%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	4	\$272,500.00	0.71%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$73,339.00	0.19%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,916.60	0.19%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,263.32	0.14%	0	\$0.00	NA	0	\$0.
SPIRITBANK	1	\$74,898.98	0.2%	0	\$0.00	NA	0	\$0.
ST HOME MORTGAGE CORPORATION A CORP	1	\$59,300.30	0.16%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	1	\$84,888.07	0.22%	0	\$0.00	NA	0	\$0.

SUCCESS MORTGAGE PARTNERS, INC	1	\$64,038.62	0.17%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$56,856.28	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$76,401.52	0.2%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$44,942.08	0.12%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,919.18	0.16%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	3	\$195,269.06	0.51%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE BANK OF COMMERCE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE BANK OF JACKSON	1	\$53,983.82	0.14%	0	\$0.00	NA	0	\$0.
THE DART BANK	1	\$83,157.16	0.22%	0	\$0.00	NA	0	\$0.
THE DART BANK A MICHIGAN BANKING CORP	1	\$57,150.00	0.15%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$67,325.89	0.18%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORP	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.
TOWNE BANK	1	\$69,905.70	0.18%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	1	\$68,215.39	0.18%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$69,722.42	0.18%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$73,503.08	0.19%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$50,286.65	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	2	\$141,812.65	0.37%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	1	\$44,940.74	0.12%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC	1	\$66,324.52	0.17%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	1	\$47,436.02	0.12%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	2	\$99,867.11	0.26%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP, A CORP	1	\$60,160.00	0.16%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$83,788.22	0.22%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,914.40	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$63,915.72	0.17%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$81,889.55	0.21%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	346	\$22,773,879.46	59.68%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$82,650.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$67,862.53	0.18%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$49,801.73	0.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>582</b>	<b>\$38,162,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y32B6	1ST MARINER BANK A BANKING CORPORATION	1	\$103,339.20	0.2%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$101,263.41	0.2%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,602.44	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$107,854.52	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,554.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$88,510.67	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$105,857.22	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$181,965.18	0.36%	0	\$0.00	NA	0	\$0.

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
AMERIS BANK, A CORPORATION	1	\$94,754.96	0.19%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$88,200.00	0.17%	0	\$0.00	NA	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$96,805.00	0.19%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,259.89	0.21%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,365.29	0.37%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.
AUSTIN BANK, TEXAS N.A	1	\$104,500.00	0.2%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	2	\$184,500.00	0.36%	0	\$0.00	NA	\$0.
BANK OF ENGLAND A CORP	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.
BANK OF ENGLAND, A CORP	1	\$109,109.37	0.21%	0	\$0.00	NA	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$86,175.00	0.17%	0	\$0.00	NA	\$0.
BANKERS MORTGAGE CENTER, INC	1	\$86,735.63	0.17%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$216,130.21	0.42%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,516.13	0.2%	0	\$0.00	NA	\$0.
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,256.85	0.17%	0	\$0.00	NA	\$0.
CHARTER WEST NATIONAL BANK	1	\$87,284.91	0.17%	0	\$0.00	NA	\$0.
CHARTERWEST NATIONAL BANK	1	\$99,750.00	0.19%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	3	\$300,095.21	0.59%	0	\$0.00	NA	\$0.
	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.

	CITY FIRST MORTGAGE SERVICES, LLC							
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$100,614.29	0.2%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$109,630.12	0.21%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$103,078.97	0.2%	0	\$0.00	NA	\$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$87,255.97	0.17%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$95,950.00	0.19%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$193,464.07	0.38%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$108,152.80	0.21%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$96,869.34	0.19%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	6	\$614,138.47	1.2%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$94,872.03	0.19%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$212,800.00	0.42%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,703.12	0.21%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$88,882.80	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$92,048.31	0.18%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,880.17	0.18%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK	1	\$107,414.69	0.21%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
		1	\$92,882.99	0.18%	0	\$0.00	NA	\$0.

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC								
	GEORGETOWN MORTGAGE, LLC	1	\$88,882.80	0.17%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.2%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$96,370.01	0.19%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$108,506.36	0.21%	0	\$0.00	NA	0	\$0.
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,518.78	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CA CORP	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,448.95	0.18%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A A CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,861.26	0.2%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$108,257.25	0.21%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$203,276.96	0.4%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST A CORPORATION	1	\$95,339.00	0.19%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$90,022.00	0.18%	0	\$0.00	NA	0	\$0.

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$104,842.92	0.2%	0	\$0.00	NA	0	\$0.
LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION	1	\$85,184.43	0.17%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$94,874.90	0.19%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	2	\$193,413.64	0.38%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$103,859.91	0.2%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,160.00	0.19%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MI CORP	1	\$102,561.66	0.2%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$93,077.27	0.18%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$99,450.00	0.19%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$204,858.56	0.4%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$199,750.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$103,366.78	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A MICHIGAN CORP	1	\$103,222.91	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$105,460.94	0.21%	0	\$0.00	NA	0	\$0.

MORTGAGE 1 INC.DBA APEX FUNDING A MI CORP	1	\$107,864.12	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$109,900.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,362.39	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$87,282.27	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$85,884.15	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$95,436.60	0.19%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. A OR CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,463.15	0.2%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,987.17	0.4%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS INC	1	\$97,518.47	0.19%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,360.58	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,839.64	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.
PLB LENDING, LLC	1	\$85,492.30	0.17%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$107,864.12	0.21%	0	\$0.00	NA	0	\$0.

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	1	\$101,066.73	0.2%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$516,799.94	1.01%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$271,964.96	0.53%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$95,870.69	0.19%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,102.84	0.21%	0	\$0.00	NA	0	\$0.
RESMAC, INC A CORPORATION	1	\$87,784.25	0.17%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORP	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.
RESMAC, INC., A CORPORATION	2	\$193,881.48	0.38%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$269,800.00	0.53%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$86,288.78	0.17%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$185,751.33	0.36%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO.,INC., A UTAH CORP	1	\$105,194.79	0.21%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$96,486.20	0.19%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$88,497.67	0.17%	0	\$0.00	NA	0	\$0.
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$89,106.51	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$107,857.78	0.21%	0	\$0.00	NA	0	\$0.

	SYNOVUS MORTGAGE CORP	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE A CORP	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,870.95	0.19%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC	1	\$96,672.53	0.19%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$104,761.87	0.2%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$103,324.84	0.2%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE, A CORP	1	\$86,238.68	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$199,283.98	0.39%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,288.50	0.21%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$109,345.00	0.21%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$101,965.54	0.2%	0	\$0.00	NA	0	\$0.
	VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$109,709.75	0.21%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$99,383.04	0.19%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$86,333.55	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP A CORP	1	\$108,653.45	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$86,588.39	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$96,769.47	0.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	326	\$32,289,380.51	63.11%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,862.60	0.2%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,320.00	0.19%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$109,855.15	0.21%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$93,564.54	0.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>517</b>	<b>\$51,160,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y32C4	1ST CAPITAL MORTGAGE LLC	1	\$143,261.09	0.12%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.

	AFFILIATED BANK	1	\$119,841.98	0.1%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$129,828.81	0.11%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.12%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	8	\$1,094,502.77	0.9%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,807.74	0.12%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$141,363.60	0.12%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$122,838.03	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,127.28	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$133,627.76	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDREAL SAVINGS BANK	1	\$116,339.01	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,405.19	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$111,772.62	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$143,810.37	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$113,755.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,953.59	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$143,810.37	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$134,227.00	0.11%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$143,810.37	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$123,836.71	0.1%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	2	\$253,378.67	0.21%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,328.16	0.11%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORP	2	\$277,146.34	0.23%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$511,493.66	0.42%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$148,617.04	0.12%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORP	1	\$116,856.14	0.1%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$149,811.28	0.12%	0	\$0.00	NA	\$0.
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,254.62	0.09%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,371.62	0.21%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$119,346.17	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$278,328.54	0.23%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$118,593.62	0.1%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$140,850.00	0.12%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK '34 A CORPORATION	1	\$143,897.86	0.12%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$129,440.65	0.11%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORP	1	\$121,439.87	0.1%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	3	\$417,290.78	0.34%	0	\$0.00	NA	\$0.
		1	\$128,084.91	0.1%	0	\$0.00	NA	\$0.

	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$147,303.00	0.12%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$140,125.00	0.11%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,697.44	0.1%	0	\$0.00	NA	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$111,852.51	0.09%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$121,140.00	0.1%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,700.00	0.1%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$146,021.05	0.12%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	2	\$284,793.47	0.23%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK A CORP	1	\$145,440.22	0.12%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$496,520.91	0.41%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$128,833.94	0.11%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$143,011.43	0.12%	0	\$0.00	NA	\$0.
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$143,814.64	0.12%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$124,835.39	0.1%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$126,098.83	0.1%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$138,358.56	0.11%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$113,347.11	0.09%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.12%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,293.42	0.1%	0	\$0.00	NA	\$0.

EQUITY RESOURCES, INC. OHIO CORP	1	\$128,088.64	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,673.98	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$133,680.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$282,953.59	0.23%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$132,625.12	0.11%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$132,828.79	0.11%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$144,222.44	0.12%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$0.
FIRST LENDINGS MORTGAGE CORP	1	\$126,490.65	0.1%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$135,749.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTSOUTH MORTGAGE LLC	1	\$141,363.60	0.12%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$116,096.91	0.1%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$123,137.63	0.1%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$136,638.50	0.11%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$132,824.86	0.11%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,020.82	0.11%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,595.42	0.09%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$147,405.63	0.12%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$140,423.10	0.12%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$125,841.47	0.1%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$382,616.18	0.31%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$258,709.06	0.21%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,479.22	0.12%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$114,943.41	0.09%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$365,006.76	0.3%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$129,570.91	0.11%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$111,150.00	0.09%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	\$113,050.00	0.09%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$130,335.81	0.11%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$131,746.28	0.11%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$400,248.35	0.33%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,802.47	0.12%	0	\$0.00	NA	\$0.
	HANTZ BANK, A MICHIGAN CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$124,835.39	0.1%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$120,837.00	0.1%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK OF TENNESSEE	1	\$142,212.48	0.12%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$123,590.70	0.1%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,698.21	0.1%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC	1	\$116,837.23	0.1%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,530.60	0.12%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$118,378.90	0.1%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,115.93	0.12%	0	\$0.00	NA	0	\$0.
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$145,508.14	0.12%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$265,327.29	0.22%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,491.12	0.1%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$142,226.37	0.12%	0	\$0.00	NA	0	\$0.
INLAND BANK & TRUST A CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST A CORP	1	\$146,861.22	0.12%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST A CORPORATION	1	\$125,837.81	0.1%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$117,298.81	0.1%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,318.20	0.12%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$139,823.85	0.11%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE	2	\$228,351.86	0.19%	0	\$0.00	NA	0	\$0.

COMPANY								
JFK FINANCIAL INC	1	\$135,675.13	0.11%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$241,152.78	0.2%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$119,515.14	0.1%	0	\$0.00	NA	0	\$0.
KCB BANK A CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,427.96	0.12%	0	\$0.00	NA	0	\$0.
KISH BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$242,929.68	0.2%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORP	1	\$131,826.18	0.11%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$145,162.90	0.12%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$138,550.00	0.11%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,026.11	0.11%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK A CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA COIRP	1	\$128,088.64	0.1%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$143,814.64	0.12%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$291,056.03	0.24%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.1%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$122,046.26	0.1%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$117,744.74	0.1%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$123,013.55	0.1%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$146,107.35	0.12%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY THE	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,644.50	0.1%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MI CORP	2	\$282,731.26	0.23%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$113,849.88	0.09%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$138,550.00	0.11%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	7	\$947,338.79	0.78%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$134,826.22	0.11%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$143,818.83	0.12%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC	1	\$137,568.60	0.11%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$115,920.00	0.09%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$506,084.67	0.41%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$148,304.45	0.12%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	3	\$401,413.99	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP	1	\$131,837.70	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MI CORP	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORP	4	\$524,030.15	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$281,824.49	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,649.20	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.

MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,478.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$125,434.60	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$229,871.90	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$362,735.72	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE HEADQUARTERES OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORP	1	\$146,519.61	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	2	\$281,300.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$145,316.94	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$118,244.08	0.1%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,827.57	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$118,656.00	0.1%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORPORATION	1	\$149,545.15	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	3	\$378,807.54	0.31%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$273,887.29	0.22%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL +	1	\$117,709.84	0.1%	0	\$0.00	NA	0	\$0.

	INVESTMENT CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$269,853.43	0.22%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$246,881.79	0.2%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$147,060.46	0.12%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$248,588.35	0.2%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,148.85	0.12%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$424,300.00	0.35%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PRRMIER NATIONWIDE LENDING	1	\$119,852.45	0.1%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$111,050.21	0.09%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK BANK	1	\$145,608.00	0.12%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$139,466.10	0.11%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,043.03	0.1%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS INC	2	\$232,528.84	0.19%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$116,053.80	0.1%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$138,517.36	0.11%	0	\$0.00	NA	\$0.

PATRIOT BANK MORTGAGE INC	4	\$523,294.76	0.43%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$111,765.94	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$131,443.64	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,304.45	0.12%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	2	\$244,449.86	0.2%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$142,320.71	0.12%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$119,135.00	0.1%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$124,355.00	0.1%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$136,439.02	0.11%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$111,705.80	0.09%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$144,809.06	0.12%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$640,012.27	0.52%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,182,091.28	0.97%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$260,924.32	0.21%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,341.73	0.1%	0	\$0.00	NA	0	\$0.
QUAINT OAK MORTGAGE LLC	1	\$147,056.10	0.12%	0	\$0.00	NA	0	\$0.
QUONTIC BANK	1	\$113,859.83	0.09%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	2	\$260,664.57	0.21%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,953.49	0.12%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$148,247.00	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$121,340.01	0.1%	0	\$0.00	NA	0	\$0.

	YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$125,234.87	0.1%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$389,468.78	0.32%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$118,593.62	0.1%	0	\$0.00	NA	\$0.
	RESMAC, INC. A CORPORATION	2	\$288,000.00	0.24%	0	\$0.00	NA	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$123,847.53	0.1%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	9	\$1,143,123.68	0.94%	0	\$0.00	NA	\$0.
	RP FUNDING, INC	1	\$127,631.71	0.1%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$111,962.16	0.09%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$122,841.67	0.1%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,000.00	0.23%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$377,646.15	0.31%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$400,046.62	0.33%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$663,412.95	0.54%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$129,600.00	0.11%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$142,811.69	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$110,264.25	0.09%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$148,500.00	0.12%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE	1	\$112,502.36	0.09%	0	\$0.00	NA	\$0.

	SPECIALISTS INC A GEORGIA CORPORATION							
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$148,500.00	0.12%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$135,816.80	0.11%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	2	\$274,761.16	0.23%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORP	1	\$132,436.96	0.11%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	\$243,685.73	0.2%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,820.91	0.11%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	1	\$139,827.86	0.11%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	4	\$518,083.77	0.42%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	0.12%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	4	\$528,690.20	0.43%	0	\$0.00	NA	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$148,808.20	0.12%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	1	\$113,110.85	0.09%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,900.00	0.11%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	2	\$251,593.62	0.21%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$261,412.68	0.21%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,848.56	0.09%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$259,860.62	0.21%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE A CORPORATION	1	\$138,700.00	0.11%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$128,805.00	0.11%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$146,506.81	0.12%	0	\$0.00	NA	0	\$0.
	UNITY BANK A NJ BANKING CORPORATION	1	\$142,312.35	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	7	\$910,630.27	0.75%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	5	\$653,589.59	0.54%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$274,610.37	0.22%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	4	\$543,350.51	0.45%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$131,230.86	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP, A CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	3	\$390,104.32	0.32%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$271,236.46	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$256,582.68	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,813.01	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$411,932.00	0.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	511	\$66,321,520.98	54.33%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$119,841.98	0.1%	0	\$0.00	NA	0	\$0.
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$131,410.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$257,552.47	0.21%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>936</b>	<b>\$122,080,991.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y32D2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$153,991.00	0.18%	0	\$0.00	NA	0	\$0.

	AFFILIATED BANK	2	\$326,355.00	0.38%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	3	\$487,855.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,366.93	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$326,210.85	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$157,250.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,789.30	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$167,289.26	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$151,808.76	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$161,292.10	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,664.05	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,399.20	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORP	2	\$316,150.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$154,999.31	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$153,397.73	0.18%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,773.50	0.2%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA	1	\$150,201.95	0.18%	0	\$0.00	NA	0	\$0.

LIMITED LIABILITY COMPANY								
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,787.60	0.19%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$162,999.33	0.19%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$171,084.21	0.2%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC	1	\$170,974.55	0.2%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	1	\$171,300.00	0.2%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,800.00	0.19%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$155,800.00	0.18%	0	\$0.00	NA	0	\$0.
CAPITOL PARTNERS MORTGAGE LLC	1	\$156,852.41	0.18%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$157,425.00	0.18%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,511.02	0.18%	0	\$0.00	NA	0	\$0.
CBM MORTGAGE, LLC	2	\$344,650.00	0.4%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$170,859.00	0.2%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,697.34	0.18%	0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,287.33	0.19%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$164,772.73	0.19%	0	\$0.00	NA	0	\$0.
CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$163,866.47	0.19%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$155,584.84	0.18%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,625.00	0.38%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	3	\$496,805.01	0.58%	0	\$0.00	NA	0	\$0.

	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$157,397.14	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$151,430.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$167,429.23	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$169,027.13	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$161,301.42	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$164,368.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$169,276.80	0.2%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK A TN CORP	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$150,765.00	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC., A DELAWARE CORPORATION	1	\$169,065.07	0.2%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$173,026.98	0.2%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,841.08	0.19%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$173,565.00	0.2%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,394.55	0.19%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$164,797.12	0.19%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$322,292.76	0.38%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$155,292.23	0.18%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$165,781.40	0.19%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$157,292.60	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DE CORP	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,202.71	0.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$168,720.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,900.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,659.20	0.19%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$157,225.00	0.18%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$173,576.28	0.2%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A. , A CORP	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,789.30	0.19%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$318,934.43	0.37%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$156,548.23	0.18%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$153,710.77	0.18%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$163,793.67	0.19%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	2	\$336,606.24	0.39%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$155,150.00	0.18%	0	\$0.00	NA	0	\$0.
	KISH BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$151,808.77	0.18%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$487,492.06	0.57%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,280.75	0.19%	0	\$0.00	NA	0	\$0.
		1	\$156,543.58	0.18%	0	\$0.00	NA	0	\$0.

LHM FINANCIAL CORPORATION								
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$485,180.88	0.57%	0	\$0.00	NA	\$0.	
MAIN STREET BANK	1	\$151,050.00	0.18%	0	\$0.00	NA	\$0.	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$162,021.36	0.19%	0	\$0.00	NA	\$0.	
MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$152,803.06	0.18%	0	\$0.00	NA	\$0.	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$173,600.00	0.2%	0	\$0.00	NA	\$0.	
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	\$0.	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$171,773.50	0.2%	0	\$0.00	NA	\$0.	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$324,472.16	0.38%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INC	1	\$152,698.66	0.18%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$166,031.08	0.19%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INC. A MI CORP	3	\$496,673.50	0.58%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INC. A MICHIGAN CORP	5	\$798,189.31	0.94%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$656,958.99	0.77%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$166,250.00	0.19%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORT	1	\$159,789.30	0.19%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$321,800.00	0.38%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$172,187.00	0.2%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$159,389.83	0.19%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INCORPORATED, A	2	\$309,301.20	0.36%	0	\$0.00	NA	\$0.	

	MICHIGAN CORPORATION								
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$161,218.23	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,176.29	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$154,196.68	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,138.43	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,537.69	0.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK	1	\$172,572.45	0.2%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$164,706.82	0.19%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LLC	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$161,786.67	0.19%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$154,385.36	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$161,100.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$161,007.48	0.19%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$165,775.00	0.19%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,192.45	0.19%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,585.30	0.2%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$321,504.19	0.38%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$151,394.94	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$159,798.69	0.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$172,272.85	0.2%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$164,782.72	0.19%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$171,788.51	0.2%	0	\$0.00	NA	\$0.00
	PATRIOT MORTGAGE CO	1	\$167,950.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$168,150.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$160,575.18	0.19%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$157,700.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,843.52	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$166,979.82	0.2%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$167,788.63	0.2%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$152,803.05	0.18%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$160,075.00	0.19%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$329,392.80	0.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,196.35	0.57%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$168,750.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$950,604.61	1.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$150,106.53	0.18%	0	\$0.00	NA	\$0.00
	RANLIFE INC., AN UTAH CORP	1	\$165,750.00	0.19%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$150,750.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$486,187.02	0.57%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	3	\$482,750.00	0.57%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$168,893.24	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$161,250.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$159,744.74	0.19%	0	\$0.00	NA	\$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE								
SECURITY MORTGAGE FUNDING CORP	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.07	0.19%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$320,412.22	0.38%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,600.00	0.19%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$309,017.00	0.36%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$166,247.65	0.19%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$157,701.40	0.18%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$172,677.31	0.2%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$168,752.49	0.2%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$342,774.73	0.4%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$159,403.76	0.19%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,292.11	0.19%	0	\$0.00	NA	0	\$0.
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$159,600.00	0.19%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO,	1	\$166,780.09	0.2%	0	\$0.00	NA	0	\$0.

	DBA MORTGAGE ADVISORY GROUP							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$166,200.00	0.19%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$157,500.00	0.18%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$172,900.00	0.2%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$151,145.89	0.18%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	3	\$497,052.15	0.58%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,100.00	0.18%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$161,287.32	0.19%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$154,500.00	0.18%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,995.62	0.18%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,092.03	0.19%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$163,160.77	0.19%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION A CORP	1	\$171,199.28	0.2%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$167,153.22	0.2%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	3	\$473,896.04	0.56%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	2	\$336,023.88	0.39%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$153,710.77	0.18%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$159,920.00	0.19%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	4	\$648,533.30	0.76%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$159,989.04	0.19%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	2	\$319,155.33	0.37%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$154,646.09	0.18%	0	\$0.00	NA	\$0.
		1	\$161,296.81	0.19%	0	\$0.00	NA	\$0.

		WATERSTONE MORTGAGE CORP. A CORPORATION							
		WATERSTONE MORTGAGE CORPORATION	1	\$170,774.82	0.2%	0	\$0.00	NA	\$0.
		WELLS FARGO BANK, N.A	278	\$45,114,943.45	52.89%	0	\$0.00	NA	\$0.
		WESTSTAR MORTGAGE, INC	2	\$333,450.00	0.39%	0	\$0.00	NA	\$0.
		WISCONSIN MORTGAGE CORPORATION	1	\$164,050.00	0.24%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>526</b>	<b>\$85,291,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y32E0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,249.00	0.17%	0	\$0.00	NA	\$0.
		ACOPIA, LLC, A CORPORATION	1	\$251,275.00	0.21%	0	\$0.00	NA	\$0.
		ALCOVA MORTGAGE LLC	1	\$288,750.00	0.24%	0	\$0.00	NA	\$0.
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	0.28%	0	\$0.00	NA	\$0.
		ALL WESTERN MORTGAGE, INC	3	\$820,595.98	0.69%	0	\$0.00	NA	\$0.
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$375,250.00	0.32%	0	\$0.00	NA	\$0.
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$356,278.62	0.3%	0	\$0.00	NA	\$0.
		AMERICAN INTERNET MORTGAGE, INC	1	\$265,259.69	0.22%	0	\$0.00	NA	\$0.
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$221,065.06	0.19%	0	\$0.00	NA	\$0.
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$267,000.00	0.23%	0	\$0.00	NA	\$0.
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$259,086.38	0.22%	0	\$0.00	NA	\$0.
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$246,905.00	0.21%	0	\$0.00	NA	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$198,996.99	0.17%	0	\$0.00	NA	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$785,869.86	0.66%	0	\$0.00	NA	\$0.
			3	\$860,858.12	0.73%	0	\$0.00	NA	\$0.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$513,755.36	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,389.28	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,425.94	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$227,905.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$273,149.94	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,062.14	0.28%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	3	\$567,837.08	0.48%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$489,250.00	0.41%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$293,550.00	0.25%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$327,328.11	0.28%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,650.00	0.18%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,006.06	0.16%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$475,784.43	0.4%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$312,165.69	0.26%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$298,855.93	0.25%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,879.74	0.2%	0	\$0.00	NA	0	\$0.
BAILEY & WOOD FINANCIAL	1	\$240,982.25	0.2%	0	\$0.00	NA	0	\$0.

GROUP								
BANK OF ENGLAND, A CORPORATION	2	\$477,748.60	0.4%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$176,700.00	0.15%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC	2	\$393,536.06	0.33%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$950,702.03	0.8%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST A CORPORATION	1	\$181,216.43	0.15%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$399,000.00	0.34%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$332,091.16	0.28%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$202,825.00	0.17%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,200.00	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$222,300.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,467.75	0.34%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$188,551.15	0.16%	0	\$0.00	NA	0	\$0.
CSTONE MORTGAGE INC A CORPORATION	1	\$389,500.00	0.33%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$241,930.99	0.2%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	9	\$1,878,815.57	1.58%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$507,580.70	0.43%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$207,426.09	0.17%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$181,683.89	0.15%	0	\$0.00	NA	0	\$0.
F + B ACQUISITION GROUP, LLC	1	\$216,500.00	0.18%	0	\$0.00	NA	0	\$0.

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,516.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$222,566.18	0.19%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST LENDERS MORTGAGE CORP	1	\$227,706.51	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$213,468.52	0.18%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$651,919.21	0.55%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,923.21	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	3	\$963,653.33	0.81%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$213,740.00	0.18%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$313,010.69	0.26%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$833,289.64	0.7%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CA CORP	1	\$242,202.00	0.2%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$381,397.10	0.32%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,905.97	0.22%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING INC	1	\$298,855.93	0.25%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC	1	\$203,696.41	0.17%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$776,416.17	0.65%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS, LLC	3	\$559,967.56	0.47%	0	\$0.00	NA	0	\$0.
	1	\$337,280.26	0.28%	0	\$0.00	NA	0	\$0.

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION								
	HOME MORTGAGE OF AMERICA INC	1	\$282,635.72	0.24%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$303,608.68	0.26%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$272,290.96	0.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$264,651.03	0.22%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$206,547.64	0.17%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$203,981.04	0.17%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,089.27	0.2%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$246,377.24	0.21%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,237.29	0.17%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$403,142.03	0.34%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,950.00	0.27%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$528,998.15	0.45%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$299,250.00	0.25%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,394.67	0.26%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$201,134.79	0.17%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0.

	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$313,246.26	0.26%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	2	\$509,601.21	0.43%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MI CHARTERED BANK	1	\$270,977.00	0.23%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.33%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY	1	\$359,100.00	0.3%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$175,518.56	0.15%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$182,685.00	0.15%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$421,718.92	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$237,106.31	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING. A MICHIGAN CORPORATION	1	\$222,687.13	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$248,900.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$194,019.17	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$182,634.18	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$335,825.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$232,552.04	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$468,695.89	0.4%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC, A LLC	1	\$278,765.46	0.24%	0	\$0.00	NA	0	\$0.

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$652,801.96	0.55%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$582,841.31	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$793,499.60	0.67%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,626.78	0.17%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,629.00	0.18%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$246,682.06	0.21%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,661.86	0.23%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$197,309.46	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMANY	1	\$284,529.82	0.24%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,409.36	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,263.87	0.24%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$194,655.00	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	\$389,500.00	0.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$395,183.29	0.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$180,058.00	0.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,625.00	0.19%	0	\$0.00	NA	0	\$0.

	PATRIOT BANK MORTGAGE INC	1	\$273,100.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$265,649.72	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$260,921.31	0.22%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$211,752.38	0.18%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$313,096.45	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$271,800.00	0.23%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.
	PLB LENDING LLC	1	\$341,136.73	0.29%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL	1	\$298,882.04	0.25%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$235,303.58	0.2%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$227,995.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,363.66	0.15%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$197,339.78	0.17%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$666,397.00	0.56%	0	\$0.00	NA	0	\$0.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$317,830.90	0.27%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,849,448.63	3.25%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$529,113.19	0.45%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$211,589.51	0.18%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$594,419.83	0.5%	0	\$0.00	NA	0	\$0.
	RANLIFE INC., AN UTAH CORPORATION	1	\$211,570.52	0.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$365,750.00	0.31%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK	1	\$205,119.53	0.17%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,398.39	0.19%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$765,988.46	0.65%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	4	\$1,049,341.42	0.89%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$203,987.08	0.17%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$313,087.16	0.26%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$201,560.86	0.17%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$185,250.00	0.16%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$691,853.88	0.58%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$284,905.00	0.24%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$246,696.30	0.21%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$246,900.00	0.21%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$264,351.32	0.22%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$188,042.05	0.16%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$375,226.00	0.32%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$242,663.26	0.2%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$294,120.91	0.25%	0	\$0.00	NA	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$728,643.28	0.61%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	1	\$345,001.00	0.29%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$439,285.79	0.37%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$229,900.00	0.19%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	2	\$491,460.70	0.41%	0	\$0.00	NA	0	\$0.
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,859.87	0.25%	0	\$0.00	NA	0	\$0.
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$230,850.00	0.19%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,608.00	0.26%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,418.29	0.18%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	2	\$460,411.24	0.39%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$208,905.00	0.18%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$318,789.12	0.27%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE, A LLC	1	\$180,172.78	0.15%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE	1	\$222,975.49	0.19%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$331,445.96	0.28%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	1	\$338,703.39	0.29%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$176,234.85	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$213,218.86	0.18%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	3	\$878,303.44	0.74%	0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	4	\$1,090,319.37	0.92%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP	1	\$317,830.90	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP A CORP	1	\$274,741.13	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$201,134.79	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	4	\$792,736.07	0.67%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORP	1	\$265,665.34	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$485,420.56	0.41%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	172	\$45,014,962.91	37.97%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$209,199.15	0.18%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$256,162.23	0.22%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$241,775.00	0.2%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$379,510.85	0.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>461</b>	<b>\$118,566,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y32F7	ALL WESTERN MORTGAGE, INC	1	\$310,599.68	2.97%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$187,258.64	1.79%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$557,231.23	5.33%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$207,135.06	1.98%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$178,280.92	1.71%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,313.45	2.08%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$217,437.51	2.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,000.00	2.26%	0	\$0.00	NA	0	\$0.
		1	\$253,915.18	2.43%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION								
	WALLICK + VOLK, INC	1	\$209,723.46	2.01%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$214,258.84	2.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	25	\$7,393,099.70	70.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,452,253.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y32G5	ACADEMY MORTGAGE CORPORATION	2	\$425,064.40	0.43%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,200.00	0.4%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$211,727.10	0.21%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$326,838.27	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,109.23	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,346.36	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$356,120.30	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,168.80	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$227,606.64	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$175,535.59	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$498,651.62	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$290,342.56	0.29%	0	\$0.00	NA	0	\$0.
		1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP								
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$232,900.00	0.23%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$226,508.06	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$671,913.07	0.67%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	2	\$526,414.06	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORP	1	\$215,715.56	0.22%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$254,671.75	0.26%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$220,708.98	0.22%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$290,316.39	0.29%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$280,518.44	0.28%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$242,910.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$215,734.41	0.22%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$821,053.47	0.82%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.
	F + B ACQUISITION GROUP, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$313,255.38	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$220,715.52	0.22%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,923.38	0.21%	0	\$0.00	NA	0	\$0.

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$269,697.39	0.27%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$356,400.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$214,323.76	0.21%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MI CORP	1	\$273,255.77	0.27%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK A BANKING CORP	1	\$361,794.24	0.36%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,470.20	0.33%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$416,237.39	0.42%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$462,916.85	0.46%	0	\$0.00	NA	0	\$0.
FRONTIER STATE BANK OF WATONGA A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,665.32	0.26%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACAY MUTUAL MTG	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP C CORPORATION	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$239,591.19	0.24%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$197,745.13	0.2%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$549,150.00	0.55%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$176,023.12	0.18%	0	\$0.00	NA	0	\$0.

HOME MORTGAGE ASSURED CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$399,485.11	0.4%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST A CORPORATION	1	\$233,598.92	0.23%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$296,832.00	0.3%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,860.00	0.18%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MI CHARTERED BANK	1	\$201,965.66	0.2%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$336,289.55	0.34%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$206,591.95	0.21%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP	1	\$373,035.29	0.37%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$339,541.75	0.34%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$223,711.66	0.22%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,741.27	0.2%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$321,600.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MI CORP	1	\$179,768.30	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$528,195.81	0.53%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	\$204,471.21	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$207,732.26	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.
	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.

	MORTGAGE LENDERS OF AMERICA, LLC A LLC								
	NATIONS DIRECT MORTGAGE LLC	1	\$515,365.54	0.52%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$276,393.76	0.28%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$237,201.19	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.38%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$274,154.64	0.27%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$235,390.26	0.24%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$349,659.52	0.35%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$207,960.00	0.21%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,641.82	0.27%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,637.01	0.28%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$238,093.12	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.41%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$211,733.27	0.21%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$283,143.31	0.28%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$499,646.02	0.5%	0	\$0.00	NA	0	\$0.

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$987,932.00	0.99%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,447.08	0.21%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$322,437.06	0.32%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$260,100.00	0.26%	0	\$0.00	NA	0	\$0.
	RELIANT BANK A TENNESSEE CORPORATION	1	\$215,430.05	0.22%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$229,114.69	0.23%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$252,550.83	0.25%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$470,748.72	0.47%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$466,998.08	0.47%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$508,850.59	0.51%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$264,858.63	0.27%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$206,010.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. LOUIS BANK	1	\$207,726.09	0.21%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$403,479.96	0.4%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$243,685.92	0.24%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,500.00	0.33%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC. A CORP	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$368,533.85	0.37%	0	\$0.00	NA	0	\$0.
		1	\$500,234.39	0.5%	0	\$0.00	NA	0	\$0.

	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$512,082.98	0.51%	0	\$0.00	NA	0	\$0.
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$195,885.00	0.2%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORP	2	\$497,594.52	0.5%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$236,844.74	0.24%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$230,702.65	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE	1	\$310,139.00	0.31%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$195,482.83	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$211,120.00	0.21%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$183,763.15	0.18%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$189,520.00	0.19%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$176,472.55	0.18%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	3	\$786,677.21	0.79%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$265,158.24	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$212,981.70	0.21%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	199	\$58,474,723.98	58.56%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$212,226.46	0.21%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORP	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$380,509.57	0.38%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,399.94	0.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>356</b>	<b>\$99,856,825.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y32H3	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$278,800.00	0.14%	0	\$0.00	NA	0	\$0.

A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC	3	\$837,664.64	0.42%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$328,532.56	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,759.28	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$222,912.69	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$279,639.58	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$422,631.61	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$314,095.13	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,495.94	0.12%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	1	\$253,743.80	0.13%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORP	1	\$298,604.94	0.15%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$197,910.00	0.1%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$810,264.77	0.41%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP LLC	1	\$197,745.12	0.1%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$176,577.56	0.09%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A	1	\$211,327.62	0.11%	0	\$0.00	NA	0	\$0.

LIMITED LIABILITY COMPANY								
BANK OF ENGLAND, A CORPORATION	1	\$229,211.26	0.11%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$612,255.46	0.31%	0	\$0.00	NA	0	\$0.
BARTLETT MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,542.54	0.12%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$709,065.56	0.36%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$181,685.83	0.09%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$471,957.10	0.24%	0	\$0.00	NA	0	\$0.
CELTIC BANK CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$414,340.80	0.21%	0	\$0.00	NA	0	\$0.
CHARTER WEST NATIONAL BANK	2	\$405,007.77	0.2%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	3	\$980,774.28	0.49%	0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$234,697.50	0.12%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,086.95	0.19%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$203,953.07	0.1%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$495,100.00	0.25%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,429.26	0.09%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$374,506.18	0.19%	0	\$0.00	NA	0	\$0.
EAGLEBANK, A CORPORATION	1	\$247,174.07	0.12%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	1	\$359,536.59	0.18%	0	\$0.00	NA	0	\$0.

ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$179,768.30	0.09%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$209,741.79	0.11%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$326,719.19	0.16%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$559,148.58	0.28%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$215,721.96	0.11%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$191,747.16	0.1%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,534.54	0.14%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$180,961.39	0.09%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$417,664.83	0.21%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$389,636.23	0.2%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,846.36	0.25%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,606.74	0.14%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	2	\$385,072.27	0.19%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$203,731.36	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$540,750.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$409,939.86	0.21%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$845,149.72	0.42%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$442,616.37	0.22%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$457,686.54	0.23%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,557.19	0.17%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$526,723.11	0.26%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$415,899.68	0.21%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,040.69	0.1%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$267,647.08	0.13%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,721.96	0.11%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,972.88	0.2%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC	1	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$566,013.59	0.28%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.
HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$315,184.90	0.16%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP A NEVADA CORP	1	\$294,820.01	0.15%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A. A CORPORATION	2	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,261.10	0.13%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,567.27	0.09%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,422.21	0.11%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE	1	\$201,965.66	0.1%	0	\$0.00	NA	0	\$0.

	ENTERPRISES INC A SOUTH CAROLINA CORPORATION							
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$264,024.96	0.13%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$403,750.00	0.2%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$197,345.64	0.1%	0	\$0.00	NA	\$0.
	INLAND BANK & TRUST A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.
	INLAND BANK + TRUST, A CORP	1	\$331,562.80	0.17%	0	\$0.00	NA	\$0.
	INLAND BANK AND TRUST A CORP	1	\$299,604.94	0.15%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$340,346.33	0.17%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$304,248.73	0.15%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,508.17	0.2%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	4	\$1,107,337.90	0.55%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$301,750.00	0.15%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	1	\$511,370.45	0.26%	0	\$0.00	NA	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$667,372.59	0.33%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$236,395.31	0.12%	0	\$0.00	NA	\$0.
	LADERA LENDING INC., CALIFORNIA CORP NMLS 835555	1	\$227,706.51	0.11%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$540,420.47	0.27%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	2	\$631,663.78	0.32%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,237.29	0.1%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	3	\$847,950.83	0.42%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MI CHARTERED BANK	1	\$191,752.85	0.1%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.

	MAIN STREET BANK A MICHIGAN CHARTERED BANK							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,463.23	0.21%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$195,653.53	0.1%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$214,632.16	0.11%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	2	\$554,432.94	0.28%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$263,613.72	0.13%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC	2	\$777,989.06	0.39%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$491,868.00	0.25%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$184,556.65	0.09%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$309,092.44	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	2	\$454,028.86	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$416,450.87	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$281,600.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$202,732.68	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$267,647.08	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$246,600.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$186,154.54	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$187,752.43	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	\$372,655.00	0.19%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INCAN OR CORP	1	\$355,200.00	0.18%	0	\$0.00	NA	\$0.
		1	\$237,287.12	0.12%	0	\$0.00	NA	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$495,356.31	0.25%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$198,937.68	0.1%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$284,800.00	0.14%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$469,500.00	0.24%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DDBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE, LLC	1	\$377,486.50	0.19%	0	\$0.00	NA	\$0.
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$185,760.58	0.09%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$322,400.00	0.16%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,703.94	0.12%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$253,000.00	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$627,796.24	0.31%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$319,578.61	0.16%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,206,696.16	0.6%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$416,463.23	0.21%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$309,600.00	0.16%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$226,400.00	0.11%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$390,600.00	0.2%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$276,435.50	0.14%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$214,843.09	0.11%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$252,566.97	0.13%	0	\$0.00	NA	\$0.
		1	\$211,620.83	0.11%	0	\$0.00	NA	\$0.

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,595.22	0.11%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$396,000.00	0.2%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$242,400.00	0.12%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$223,666.62	0.11%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,890.12	0.12%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,248,085.57	1.13%	0	\$0.00	NA	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$237,884.82	0.12%	0	\$0.00	NA	\$0.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$319,428.81	0.16%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,798,024.97	0.9%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P	2	\$692,775.54	0.35%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$294,400.00	0.15%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$227,424.76	0.11%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$191,863.80	0.1%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$363,531.44	0.18%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$643,034.62	0.32%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$198,494.16	0.1%	0	\$0.00	NA	\$0.
	RESMAC, INC. A	1	\$223,408.93	0.11%	0	\$0.00	NA	\$0.

	CORPORATION							
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$375,200.00	0.19%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$345,055.01	0.17%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$893,284.39	0.45%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$465,000.00	0.23%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$307,603.53	0.15%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$174,974.48	0.09%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$624,000.00	0.31%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$244,477.63	0.12%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS:1788	1	\$213,000.00	0.11%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$389,497.99	0.2%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$373,257.82	0.19%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$371,521.15	0.19%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	5	\$1,156,257.66	0.58%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	3	\$737,001.12	0.37%	0	\$0.00	NA	\$0.

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,390.00	0.15%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	2	\$364,522.50	0.18%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$497,897.03	0.25%	0	\$0.00	NA	0	\$0.
THE DART BANK, A MICHIGAN BANKING CORP	1	\$366,133.77	0.18%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY A COLORADO CORP	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC	1	\$264,858.63	0.13%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORP	1	\$278,640.86	0.14%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$247,345.62	0.12%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$182,509.34	0.09%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	1	\$573,028.14	0.29%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$177,900.00	0.09%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.
TOWNE BANK MORTGAGE	1	\$405,327.65	0.2%	0	\$0.00	NA	0	\$0.
TOWNE BANK MORTGAGE A CORPORATION	1	\$209,873.26	0.11%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$195,254.03	0.1%	0	\$0.00	NA	0	\$0.
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$250,876.65	0.13%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$190,940.22	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION	1	\$624,213.65	0.31%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC, A LLC	1	\$624,638.23	0.31%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	1	\$368,015.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,755.42	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$1,565,621.16	0.78%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$229,946.80	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	402	\$116,490,257.92	58.36%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,468.52	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$619,683.96	0.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$706,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$210,590.45	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>688</b>	<b>\$199,600,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y32J9	1ST PRIORITY MORTGAGE, INC	1	\$39,172.11	0.24%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$33,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$81,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$63,923.09	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,612.07	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$42,947.13	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF HUNTSVILLE							
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$84,000.00	0.52%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$63,676.87	0.39%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$67,374.36	0.42%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,784.75	0.47%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORP	1	\$77,802.31	0.48%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,395.42	0.47%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$80,000.00	0.49%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$60,726.94	0.38%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,562.49	0.5%	0	\$0.00	NA	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$74,314.66	0.46%	0	\$0.00	NA	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$80,250.00	0.5%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$80,702.91	0.5%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$83,905.87	0.52%	0	\$0.00	NA	\$0.
	C & F MORTGAE CORPORATION, A VIRGINIA CORPORATION	1	\$66,325.21	0.41%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,900.21	0.52%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$58,636.08	0.36%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$62,406.62	0.39%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,819.33	0.5%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$51,613.95	0.32%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$54,672.00	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$68,633.50	0.42%	0	\$0.00	NA	\$0.

COMPASS MORTGAGE, INC	1	\$63,900.00	0.39%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC	1	\$71,911.47	0.44%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$143,725.00	0.89%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$48,989.69	0.3%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$62,758.71	0.39%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,750.00	0.39%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,450.89	0.35%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,533.84	0.46%	0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$66,435.89	0.41%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$73,536.54	0.45%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$44,139.47	0.27%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,700.00	0.41%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$102,884.81	0.64%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$39,553.50	0.24%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORP	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$71,168.27	0.44%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$64,647.48	0.4%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$55,500.00	0.34%	0	\$0.00	NA	0	\$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$72,965.18	0.45%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$116,285.49	0.72%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$83,796.50	0.52%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$68,315.90	0.42%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,700.00	0.5%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION	1	\$81,028.34	0.5%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A A CORPORATION	1	\$59,778.09	0.37%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,050.00	0.46%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$58,434.45	0.36%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,323.84	0.41%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,931.51	0.35%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$53,770.00	0.33%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$69,600.00	0.43%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	1	\$65,176.88	0.4%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$97,068.57	0.6%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$79,906.08	0.49%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$65,908.86	0.41%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$58,431.32	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$56,031.14	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$50,288.09	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$68,875.00	0.43%	0	\$0.00	NA	0	\$0.

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,953.88	0.43%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$58,930.73	0.36%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$67,042.47	0.41%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,420.09	0.41%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$69,522.01	0.43%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$53,939.49	0.33%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$69,913.93	0.43%	0	\$0.00	NA	0	\$0.
PEOPLES BANK A KANSAS CORPORATION	1	\$76,788.15	0.47%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$47,939.53	0.3%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$55,856.27	0.35%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORPORATION	1	\$67,916.39	0.42%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$69,913.93	0.43%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$44,944.67	0.28%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$516,660.51	3.19%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$51,936.06	0.32%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$83,455.29	0.52%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,096.00	0.4%	0	\$0.00	NA	0	\$0.
RAYSTAR MORTGAGE GROUP INC	1	\$55,905.29	0.35%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	2	\$121,430.91	0.75%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$183,347.53	1.13%	0	\$0.00	NA	0	\$0.
	1	\$83,960.98	0.52%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	SHAREPLUS BANK	1	\$50,343.52	0.31%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES LLC	1	\$40,550.33	0.25%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$41,948.36	0.26%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$118,057.43	0.73%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$76,320.29	0.47%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$74,100.00	0.46%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$52,090.06	0.32%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORP	1	\$65,526.49	0.4%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$33,259.05	0.21%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$69,301.36	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$83,000.00	0.51%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	2	\$139,742.00	0.86%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$141,745.40	0.88%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$84,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$68,315.90	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$23,435.99	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	132	\$7,870,561.90	48.61%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$50,342.19	0.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$61,200.00	0.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>262</b>	<b>\$16,189,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y33P4	EMBRACE HOME LOANS, INC	3	\$540,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y33Q2	EMBRACE HOME LOANS, INC	3	\$590,400.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>3</b>	<b>\$590,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3B26	BANK OF AMERICA, N.A		15	\$1,968,805.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,968,805.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3B34	BANK OF AMERICA, N.A		9	\$1,674,934.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,674,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3B42	BANK OF AMERICA, N.A		17	\$2,049,853.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,049,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3B59	BANK OF AMERICA, N.A		33	\$3,238,956.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,238,956.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3B67	BANK OF AMERICA, N.A		23	\$3,119,265.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,119,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3B75	BANK OF AMERICA, N.A		6	\$1,622,154.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,622,154.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3B83	BANK OF AMERICA, N.A		26	\$1,724,831.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,724,831.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3B91	BANK OF AMERICA, N.A		14	\$2,834,133.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,834,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3BX8	BANK OF AMERICA, N.A		87	\$8,525,066.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$8,525,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3BZ3	BANK OF AMERICA, N.A		10	\$2,256,834.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,256,834.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CA7	BANK OF AMERICA, N.A		15	\$1,461,464.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,461,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CB5	BANK OF AMERICA, N.A		74	\$20,372,744.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$20,372,744.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CC3	BANK OF AMERICA, N.A		25	\$1,679,584.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,679,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CD1	BANK OF AMERICA, N.A		8	\$1,873,647.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,873,647.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CE9	BANK OF AMERICA, N.A		36	\$5,841,049.42	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>36</b>	<b>\$5,841,049.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CF6	BANK OF AMERICA, N.A		29	\$7,420,285.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,420,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CG4	BANK OF AMERICA, N.A		5	\$1,228,075.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,228,075.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CH2	BANK OF AMERICA, N.A		49	\$12,385,203.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,385,203.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CJ8	BANK OF AMERICA, N.A		72	\$9,850,188.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$9,850,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CK5	BANK OF AMERICA, N.A		137	\$8,884,641.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$8,884,641.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CL3	BANK OF AMERICA, N.A		13	\$3,269,706.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,269,706.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CM1	BANK OF AMERICA, N.A		19	\$1,874,811.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,874,811.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CN9	BANK OF AMERICA, N.A		32	\$5,182,799.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,182,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CP4	BANK OF AMERICA, N.A		18	\$1,209,268.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,209,268.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CQ2	BANK OF AMERICA, N.A		68	\$7,982,018.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$7,982,018.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CR0	BANK OF AMERICA, N.A		13	\$1,277,251.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,277,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CS8	BANK OF AMERICA, N.A		24	\$3,108,646.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,108,646.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CT6	BANK OF AMERICA, N.A		11	\$1,370,983.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,370,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CU3	BANK OF AMERICA, N.A		21	\$5,645,367.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,645,367.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CV1	BANK OF AMERICA, N.A		8	\$1,973,048.12	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$1,973,048.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CW9	BANK OF AMERICA, N.A		10	\$1,224,434.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,224,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CX7	BANK OF AMERICA, N.A		18	\$2,850,210.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,850,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3CY5	BANK OF AMERICA, N.A		177	\$11,347,169.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$11,347,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DE8	BANK OF AMERICA, N.A		63	\$8,643,521.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$8,643,521.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DG3	BANK OF AMERICA, N.A		25	\$5,616,348.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,616,348.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DH1	BANK OF AMERICA, N.A		93	\$22,062,093.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$22,062,093.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DJ7	Unavailable		50	\$9,988,194.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$9,988,194.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DK4	Unavailable		56	\$9,945,136.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$9,945,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DL2	Unavailable		46	\$9,985,229.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$9,985,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DM0	Unavailable		383	\$25,799,314.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>383</b>	<b>\$25,799,314.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DN8	Unavailable		926	\$72,445,517.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>926</b>	<b>\$72,445,517.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DP3	Unavailable		531	\$50,313,017.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>531</b>	<b>\$50,313,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DQ1	Unavailable		605	\$78,779,989.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>605</b>	<b>\$78,779,989.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DR9	Unavailable		1,274	\$69,471,587.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,274</b>	<b>\$69,471,587.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DS7	Unavailable		177	\$12,195,594.87	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>177</b>	<b>\$12,195,594.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DT5		Unavailable	81	\$9,693,528.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$9,693,528.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DU2		Unavailable	116	\$9,901,760.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$9,901,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DV0		Unavailable	112	\$19,245,969.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$19,245,969.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DW8		Unavailable	350	\$17,497,920.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>350</b>	<b>\$17,497,920.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3DX6		Unavailable	807	\$44,830,991.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>807</b>	<b>\$44,830,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3H38		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$244,622.77	19.4%	0	\$0.00	NA	0	\$0.
		FIRSTTRUST SAVINGS BANK	1	\$248,000.00	19.67%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK	1	\$152,769.56	12.11%	0	\$0.00	NA	0	\$0.
		MERRIMACK MORTGAGE COMPANY INC	1	\$274,552.96	21.77%	0	\$0.00	NA	0	\$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	\$341,062.39	27.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,261,007.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3H46		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$254,615.94	25.42%	0	\$0.00	NA	0	\$0.
		TSM INC	1	\$396,000.00	39.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$351,000.00	35.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,001,615.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3H53		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$390,000.00	54.5%	0	\$0.00	NA	0	\$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	\$87,900.00	12.28%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$237,649.38	33.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$715,549.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3H61		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	15.17%	0	\$0.00	NA	0	\$0.
		LOANSTAR HOME LOANS, LLC	1	\$222,000.00	38.7%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$264,600.49	46.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$573,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138Y3H95	BM REAL ESTATE SERVICES INC	1	\$300,000.00	30%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$333,000.00	33.3%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$366,921.64	36.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$999,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y3JA0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,000.00	48.31%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC INC	1	\$358,400.00	51.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$693,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y3JB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$837,000.00	83.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$165,600.00	16.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y3JD4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,600.00	48.17%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$268,600.00	51.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$518,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y3JE2	ALAMEDA MORTGAGE CORPORATION	1	\$338,951.44	58.74%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$149,100.00	25.84%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC	1	\$89,000.00	15.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$577,051.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y3M24	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$137,750.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION	1	\$349,834.32	2.58%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$658,700.00	4.85%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$283,200.00	2.09%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$320,650.00	2.36%	0	\$0.00	NA	0	\$0.
		2	\$716,000.00	5.27%	0	\$0.00	NA	0	\$0.

EMPIREAMERICA, A CALIFORNIA CORPORATION								
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$344,850.00	2.54%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,155,433.00	23.24%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$134,805.15	0.99%	0	\$0.00	NA	0	\$0.
GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION	1	\$274,560.05	2.02%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	2.83%	0	\$0.00	NA	0	\$0.
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.92%	0	\$0.00	NA	0	\$0.
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$303,311.57	2.23%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.07%	0	\$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$316,276.97	2.33%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$239,653.59	1.77%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	2.74%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	3.07%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,600.00	2.94%	0	\$0.00	NA	0	\$0.
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$242,649.26	1.79%	0	\$0.00	NA	0	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$386,984.39	2.85%	0	\$0.00	NA	0	\$0.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$297,600.00	2.19%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$397,700.00	2.93%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME	1	\$219,269.25	1.62%	0	\$0.00	NA	0	\$0.

	FUNDING, LLC, A LIMITED LIABILITY CORPO								
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION	1	\$357,000.00	2.63%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,671.05	1.9%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.27%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	2.52%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$658,500.00	4.85%	0	\$0.00	NA	0	\$0.
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$384,750.00	2.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$13,576,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3M32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,280,500.00	1.59%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$464,920.00	0.32%	0	\$0.00	NA	0	\$0.
	ACCESS BANK, A STATE CHARTERED BANK	1	\$141,592.00	0.1%	0	\$0.00	NA	0	\$0.
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$169,811.00	0.12%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ACG FUNDINGINC., A CALIFORNIA CORPORATION	1	\$525,600.00	0.37%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN LEBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$272,800.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA HOME MORTGAGE CORP, A WASHINGTON	1	\$174,270.75	0.12%	0	\$0.00	NA	0	\$0.

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

	CHARTERED BANK							
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.
	BANKWEST INC	1	\$141,400.49	0.1%	0	\$0.00	NA	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	2	\$451,000.00	0.31%	0	\$0.00	NA	\$0.
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,650.00	0.27%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$333,700.00	0.23%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$660,400.00	0.46%	0	\$0.00	NA	\$0.
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$293,500.00	0.2%	0	\$0.00	NA	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,040.00	0.12%	0	\$0.00	NA	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$578,000.00	0.4%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$1,021,237.00	0.71%	0	\$0.00	NA	\$0.
	CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA	\$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$424,000.00	0.3%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,855.04	0.1%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$307,000.00	0.21%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$311,550.00	0.22%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF FLORIDA	1	\$315,000.00	0.22%	0	\$0.00	NA	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$315,000.00	0.22%	0	\$0.00	NA	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.

	CORPORATION							
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$403,600.00	0.28%	0	\$0.00	NA	\$0.
	COLRADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$229,500.00	0.16%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$381,400.00	0.27%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$922,500.00	0.64%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$710,935.00	0.5%	0	\$0.00	NA	\$0.
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$510,200.00	0.36%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$578,880.00	0.4%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC	2	\$651,000.00	0.45%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$408,494.00	0.28%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$325,000.00	0.23%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$263,625.00	0.18%	0	\$0.00	NA	\$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$241,300.00	0.17%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$249,078.00	0.17%	0	\$0.00	NA	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$136,400.00	0.1%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,200.00	0.19%	0	\$0.00	NA	\$0.

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$627,000.00	0.44%	0	\$0.00	NA	0	\$0.
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$474,360.00	0.33%	0	\$0.00	NA	0	\$0.
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,325.00	0.06%	0	\$0.00	NA	0	\$0.
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	2	\$608,850.00	0.42%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$502,560.00	0.35%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK	1	\$220,292.00	0.15%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$489,000.00	0.34%	0	\$0.00	NA	0	\$0.
EQUITY BANK, A STATE CHARTERED BANK	1	\$160,798.11	0.11%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$254,250.00	0.18%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$470,550.00	0.33%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$385,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$499,347.53	0.35%	0	\$0.00	NA	0	\$0.
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$272,655.00	0.19%	0	\$0.00	NA	0	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,434,000.00	1%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$796,800.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A CORPORATION	1	\$295,582.94	0.21%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$282,975.00	0.2%	0	\$0.00	NA	0	\$0.

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$202,881.48	0.14%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$362,849.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$33,149,055.98	23.09%	0	\$0.00	NA	0	\$0.
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING, A IOWA CORPORATION	1	\$230,400.00	0.16%	0	\$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$259,350.00	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$865,750.00	0.6%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$715,700.00	0.5%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$726,993.68	0.51%	0	\$0.00	NA	0	\$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$348,500.00	0.24%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$411,850.00	0.29%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	2	\$610,600.00	0.43%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	6	\$2,317,700.00	1.61%	0	\$0.00	NA	0	\$0.
GOOGIAN INC., A CORPORATION	1	\$297,600.00	0.21%	0	\$0.00	NA	0	\$0.

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$167,675.00	0.12%	0	\$0.00	NA	0	\$0.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$620,500.00	0.43%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$588,750.00	0.41%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$519,200.00	0.36%	0	\$0.00	NA	0	\$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$129,925.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$113,525.00	0.08%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$236,200.00	0.16%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$546,936.00	0.38%	0	\$0.00	NA	0	\$0.
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMEPAH LENDING, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$336,300.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$847,500.00	0.59%	0	\$0.00	NA	0	\$0.

	HOMEWAY MORTGAGE LLC	2	\$648,250.00	0.45%	0	\$0.00	NA	0	\$0.
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$286,500.00	0.2%	0	\$0.00	NA	0	\$0.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$875,575.00	0.61%	0	\$0.00	NA	0	\$0.
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$703,425.00	0.49%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,000.00	0.27%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$850,125.00	0.59%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$335,900.00	0.23%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$931,000.00	0.65%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$546,675.00	0.38%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$145,100.00	0.1%	0	\$0.00	NA	0	\$0.
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$258,300.00	0.18%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	0.42%	0	\$0.00	NA	0	\$0.

	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,088.91	0.3%	0	\$0.00	NA	0	\$0.
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$453,700.00	0.32%	0	\$0.00	NA	0	\$0.
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$429,933.10	0.3%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$518,500.00	0.36%	0	\$0.00	NA	0	\$0.
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$815,042.64	0.57%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$862,595.00	0.6%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$655,295.00	0.46%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	10	\$2,836,450.00	1.98%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$531,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$600,825.00	0.42%	0	\$0.00	NA	0	\$0.

	MDKJR2 INC., A TEXAS CORPORATION	1	\$199,409.23	0.14%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$150,320.00	0.1%	0	\$0.00	NA	0	\$0.
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$548,405.00	0.38%	0	\$0.00	NA	0	\$0.
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$539,500.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$266,475.00	0.19%	0	\$0.00	NA	0	\$0.

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$153,425.00	0.11%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$399,349.87	0.28%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	2	\$554,563.00	0.39%	0	\$0.00	NA	0	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$334,200.00	0.23%	0	\$0.00	NA	0	\$0.
OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.28%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$836,000.00	0.58%	0	\$0.00	NA	0	\$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$420,750.00	0.29%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,717,000.00	1.89%	0	\$0.00	NA	0	\$0.
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
PALM LENDING LLC, A TEXAS CORPORATION	1	\$157,351.27	0.11%	0	\$0.00	NA	0	\$0.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$230,375.00	0.16%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$147,016.56	0.1%	0	\$0.00	NA	0	\$0.
PREMIER LENDING, INC., A CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$329,200.00	0.23%	0	\$0.00	NA	0	\$0.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$124,100.00	0.09%	0	\$0.00	NA	0	\$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$200,900.00	0.14%	0	\$0.00	NA	0	\$0.

PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,800.00	0.26%	0	\$0.00	NA	0	\$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$884,000.00	0.62%	0	\$0.00	NA	0	\$0.
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,700.00	0.25%	0	\$0.00	NA	0	\$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$520,000.00	0.36%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$256,671.00	0.18%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL INC, A NEBRASKA CORPORATION	1	\$223,513.00	0.16%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$212,100.00	0.15%	0	\$0.00	NA	0	\$0.
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$202,750.00	0.14%	0	\$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION	5	\$1,923,200.00	1.34%	0	\$0.00	NA	0	\$0.
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$226,400.00	0.16%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION	1	\$204,400.00	0.14%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,325.00	0.09%	0	\$0.00	NA	0	\$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$586,500.00	0.41%	0	\$0.00	NA	0	\$0.

SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	\$0.
STARION FINANCIAL, A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00	NA	\$0.
STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION	1	\$242,250.00	0.17%	0	\$0.00	NA	\$0.
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.26%	0	\$0.00	NA	\$0.
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00	NA	\$0.
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	\$0.
TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC	1	\$352,336.00	0.25%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC	1	\$299,950.00	0.21%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$583,716.31	0.41%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$138,328.00	0.1%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	12	\$3,714,940.00	2.59%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,297,713.12	0.9%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$375,049.00	0.26%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC	1	\$286,805.00	0.2%	0	\$0.00	NA	\$0.
TEXELL CREDIT UNION	1	\$144,305.00	0.1%	0	\$0.00	NA	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,300.00	0.23%	0	\$0.00	NA	\$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	\$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA	1	\$277,200.00	0.19%	0	\$0.00	NA	\$0.

	CORPORATION								
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$657,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$440,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$432,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$265,640.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$1,125,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,174.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$685,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,082,340.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$450,485.00	0.31%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,450,375.00	1.01%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$296,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP	1	\$214,700.00	0.15%	0	\$0.00	NA	0	\$0.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,800.00	0.24%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$875,850.00	0.61%	0	\$0.00	NA	0	\$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>551</b>	<b>\$143,564,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3M40	1ST ALLIANCE MORTGAGE LLC	1	\$131,750.00	0.27%	0	\$0.00	NA	0	\$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.81%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$262,500.00	0.53%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$306,400.00	0.62%	0	\$0.00	NA	0	\$0.

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
AMERICAN MILLENIUM COMPANY LLC	1	\$240,000.00	0.49%	0	\$0.00	NA	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$211,250.00	0.43%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$348,705.51	0.71%	0	\$0.00	NA	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.48%	0	\$0.00	NA	\$0.
AUSTIN CAPITAL MORTGAGE, INC	1	\$220,000.00	0.45%	0	\$0.00	NA	\$0.
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.29%	0	\$0.00	NA	\$0.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN	1	\$149,435.00	0.3%	0	\$0.00	NA	\$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$517,500.00	1.05%	0	\$0.00	NA	\$0.
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$207,750.00	0.42%	0	\$0.00	NA	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$138,229.83	0.28%	0	\$0.00	NA	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,463.23	0.84%	0	\$0.00	NA	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$553,000.00	1.12%	0	\$0.00	NA	\$0.
CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$305,900.00	0.62%	0	\$0.00	NA	\$0.
CLM MORTGAGE, LLC	1	\$289,092.00	0.59%	0	\$0.00	NA	\$0.
COLORADO CAPITAL LLC, A COLORADO LLC	1	\$230,000.00	0.47%	0	\$0.00	NA	\$0.
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	2	\$452,200.00	0.92%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$243,900.00	0.49%	0	\$0.00	NA	\$0.

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,380.00	0.31%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$574,150.00	1.16%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,575.00	0.38%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0.
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$356,393.00	0.72%	0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$395,500.00	0.8%	0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$410,850.00	0.83%	0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION	1	\$259,250.00	0.53%	0	\$0.00	NA	0	\$0.
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.3%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$135,850.00	0.28%	0	\$0.00	NA	0	\$0.
FIDELITY DIRECT MORTGAGE LLC, A	1	\$300,615.00	0.61%	0	\$0.00	NA	0	\$0.

	MARYLAND LLC								
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$482,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$230,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,446,688.91	11.04%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$639,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, S MARYLAND CORPORATION	1	\$371,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$176,472.54	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$159,794.04	0.32%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,167,885.00	2.37%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$157,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,875.00	0.84%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$836,549.98	1.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$180,405.00	0.37%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.
HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
HOME PROMISE CORPORATION	1	\$281,150.00	0.57%	0	\$0.00	NA	0	\$0.
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$344,572.46	0.7%	0	\$0.00	NA	0	\$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	0.68%	0	\$0.00	NA	0	\$0.
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$279,920.00	0.57%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,250.00	0.47%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	3	\$413,700.00	0.84%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,223.00	0.69%	0	\$0.00	NA	0	\$0.
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$179,329.23	0.36%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$569,865.00	1.15%	0	\$0.00	NA	0	\$0.
LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$290,625.00	0.59%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,577.26	0.68%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$398,300.00	0.81%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$126,347.72	0.26%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$536,009.64	1.09%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$195,987.65	0.4%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A	2	\$449,450.00	0.91%	0	\$0.00	NA	0	\$0.

	COLORADO CORPORATION								
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$614,075.00	1.24%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$560,700.00	1.14%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.73%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,970.00	0.54%	0	\$0.00	NA	0	\$0.
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$221,500.00	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,350.00	0.45%	0	\$0.00	NA	0	\$0.
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$339,572.23	0.69%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$603,655.00	1.22%	0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.67%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,250.00	0.41%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	2	\$408,000.00	0.83%	0	\$0.00	NA	0	\$0.
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.72%	0	\$0.00	NA	0	\$0.

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$422,500.00	0.86%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC, A DELAWARE CORPORATION	1	\$270,750.00	0.55%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$356,213.32	0.72%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$387,773.67	0.79%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,060,600.00	2.15%	0	\$0.00	NA	0	\$0.
	PARK LANE LENDING, A NEVADA LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$414,092.52	0.84%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC., A CORPORATION	1	\$624,713.04	1.27%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$371,710.00	0.75%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$472,150.00	0.96%	0	\$0.00	NA	0	\$0.
	RCFC, INC, A NEVADA CORPORATION	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$842,750.00	1.71%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0.
	SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,775.00	0.26%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$111,675.00	0.23%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$231,500.00	0.47%	0	\$0.00	NA	0	\$0.
	STONEBRIDGE FINANCIAL SERVICES, INC, A	1	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.

	PENNSYLVANIA CORPORAT								
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,750.00	0.71%	0	\$0.00	NA	0	\$0.
	TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$264,530.00	0.54%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$515,021.20	1.04%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$531,922.00	1.08%	0	\$0.00	NA	0	\$0.
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$212,350.00	0.43%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$115,860.37	0.23%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$162,400.00	0.33%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, LLC	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,600.00	0.54%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$416,950.00	0.84%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$357,750.00	0.72%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$272,650.00	0.55%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,712.57	0.23%	0	\$0.00	NA	0	\$0.
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$778,000.00	1.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$49,354,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y3M57		1	\$228,950.00	3.36%	0	\$0.00	NA	0	\$0.

	1ST ALLIANCE MORTGAGE LLC								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,284.93	2.75%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,750.00	3.79%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	2.93%	0	\$0.00	NA	0	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.98%	0	\$0.00	NA	0	\$0.
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	3.52%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,400.00	5.46%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	5.98%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$807,200.00	11.83%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,500.00	5.67%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$348,000.00	5.1%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$252,660.00	3.7%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$236,550.00	3.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$371,200.00	5.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$204,000.00	2.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,750.00	5.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$345,000.00	5.06%	0	\$0.00	NA	0	\$0.
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	4.49%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP,	1	\$210,400.00	3.08%	0	\$0.00	NA	0	\$0.

	A NORTH DAKOTA CORPORATION								
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,500.00	2.94%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$346,750.00	5.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$224,675.00	3.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,821,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y3M65	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,187.22	5.12%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,570.94	10.33%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING LLC	1	\$242,931.81	6.41%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$343,623.48	9.07%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,251.68	7.18%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,767.96	5.59%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$219,759.19	5.8%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION	1	\$297,573.93	7.85%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,543.57	10.99%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,776.71	5.38%	0	\$0.00	NA	0	\$0.
	LPMC, LLC, A OREGON LLC	2	\$438,240.00	11.56%	0	\$0.00	NA	0	\$0.
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,807.36	4.64%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,804.67	4.69%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,776.71	5.39%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>15</b>	<b>\$3,789,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3M81		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$50,000.00	3.07%	0	\$0.00	NA	0	\$0.
		BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$48,375.00	2.97%	0	\$0.00	NA	0	\$0.
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,501.14	4.46%	0	\$0.00	NA	0	\$0.
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$64,400.00	3.96%	0	\$0.00	NA	0	\$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,600.00	3.05%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$176,850.00	10.87%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,200.00	4.56%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$71,016.15	4.37%	0	\$0.00	NA	0	\$0.
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	3.67%	0	\$0.00	NA	0	\$0.
		GREAT PLAINS NATIONAL BANK. A NATIONAL BANK	1	\$65,600.00	4.03%	0	\$0.00	NA	0	\$0.
		HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$65,000.00	4%	0	\$0.00	NA	0	\$0.
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$49,798.68	3.06%	0	\$0.00	NA	0	\$0.
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$70,600.00	4.34%	0	\$0.00	NA	0	\$0.
		J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$66,943.29	4.12%	0	\$0.00	NA	0	\$0.
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$33,600.00	2.07%	0	\$0.00	NA	0	\$0.
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$67,034.81	4.12%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC	7	\$378,041.87	23.25%	0	\$0.00	NA	0	\$0.
		SODERLIND INC, A GEORGIA CORPORATION	2	\$93,000.00	5.72%	0	\$0.00	NA	0	\$0.
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$70,000.00	4.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,626,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138Y3M99	ACE LENDING, LLC, A WISCONSIN LLC	1	\$106,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$87,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$82,688.31	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,933.06	3.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$212,925.00	7.44%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,988.31	6.54%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$258,600.85	9.04%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	3.59%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,200.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$89,641.70	3.13%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$97,750.00	3.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,625.00	3.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$95,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$108,300.00	3.79%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$947,992.17	33.14%	0	\$0.00	NA	0	\$0.00
	RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC	1	\$101,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$101,000.00	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,860,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,000.00	5.39%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$309,400.00	3.3%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	0	\$0.
	AMERICAN MILLENIUM COMPANY LLC	1	\$189,000.00	2.02%	0	\$0.00	NA	0	\$0.
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$281,300.00	3%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$255,000.00	2.72%	0	\$0.00	NA	0	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,000.00	2.53%	0	\$0.00	NA	0	\$0.
	EMPIREAMERIACA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	2.74%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$471,750.00	5.03%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$207,658.10	2.22%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,100.00	3.66%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,550.00	3.77%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	2.88%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,743.95	1.81%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$375,000.00	4%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.58%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$599,076.19	6.39%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	2.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$394,350.73	4.21%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$188,240.29	2.01%	0	\$0.00	NA	0	\$0.

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$68,587.59	0.73%	0	\$0.00	NA	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,960.00	3.52%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$643,520.67	6.86%	0	\$0.00	NA	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	5.12%	0	\$0.00	NA	\$0.
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	3.52%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$747,000.00	7.96%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>30</b>	<b>\$9,374,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y3MR9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$280,800.00	3.47%	0	\$0.00	NA	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	5.15%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.7%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$172,000.00	2.12%	0	\$0.00	NA	\$0.
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$183,280.00	2.26%	0	\$0.00	NA	\$0.
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$252,866.25	3.12%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.14%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,651,400.00	32.74%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$201,650.00	2.49%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,386.42	4.31%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$615,000.00	7.59%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,500.00	4.6%	0	\$0.00	NA	\$0.

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$389,500.00	4.81%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$337,155.09	4.16%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$195,000.00	2.41%	0	\$0.00	NA	0	\$0.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$619,000.00	7.64%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$92,000.00	1.14%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	3.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$8,097,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3MS7	ACCESS BANK	1	\$72,839.69	2.61%	0	\$0.00	NA	0	\$0.
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	3.01%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A STATE BANK	1	\$59,919.18	2.14%	0	\$0.00	NA	0	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$62,168.03	2.22%	0	\$0.00	NA	0	\$0.
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$64,868.38	2.32%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$149,053.46	5.33%	0	\$0.00	NA	0	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$83,945.00	3%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$75,000.00	2.68%	0	\$0.00	NA	0	\$0.
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$67,500.00	2.41%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$77,147.27	2.76%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$651,911.09	23.32%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$79,120.00	2.83%	0	\$0.00	NA	0	\$0.
		1	\$74,802.11	2.68%	0	\$0.00	NA	0	\$0.

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK							
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$83,000.00	2.97%	0	\$0.00	NA	\$0.
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	2.82%	0	\$0.00	NA	\$0.
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,750.00	2.89%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,434.82	1.77%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$49,934.16	1.79%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$67,500.00	2.41%	0	\$0.00	NA	\$0.
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$70,400.00	2.52%	0	\$0.00	NA	\$0.
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$82,500.00	2.95%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$57,600.00	2.06%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$75,700.00	2.71%	0	\$0.00	NA	\$0.
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,899.97	2.72%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$158,870.02	5.68%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$64,100.00	2.29%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$64,914.40	2.32%	0	\$0.00	NA	\$0.
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,200.00	2.4%	0	\$0.00	NA	\$0.
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$66,350.00	2.39%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,795,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>

3138Y3MT5	AK BELL INC, AN IDAHO CORPORATION	1	\$83,600.00	1.24%	0	\$0.00	NA	0	\$0.
	ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$71,160.60	1.05%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	4	\$274,175.00	4.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$78,728.52	1.16%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$59,845.24	0.88%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$81,600.00	1.21%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$71,250.00	1.05%	0	\$0.00	NA	0	\$0.
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$126,941.60	1.88%	0	\$0.00	NA	0	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$71,911.47	1.06%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$54,000.00	0.8%	0	\$0.00	NA	0	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$29,962.26	0.44%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$81,801.41	1.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$57,000.00	0.84%	0	\$0.00	NA	0	\$0.
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$54,290.79	0.8%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$55,250.00	0.82%	0	\$0.00	NA	0	\$0.
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$60,750.00	0.9%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$67,918.29	1%	0	\$0.00	NA	0	\$0.

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,798.30	1.18%	0	\$0.00	NA	0	\$0.
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$79,697.02	1.18%	0	\$0.00	NA	0	\$0.
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$73,407.53	1.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$99,949.67	1.48%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,227.47	1.17%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.84%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$40,000.00	0.59%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,430,341.99	21.13%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$67,949.97	1%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING, A IOWA CORPORATION	1	\$63,233.59	0.93%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$164,648.41	2.43%	0	\$0.00	NA	0	\$0.
GUM TREE MORTGAGE LLC	1	\$61,922.00	0.91%	0	\$0.00	NA	0	\$0.
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$69,375.00	1.02%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$147,000.00	2.17%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC	1	\$71,913.49	1.06%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$79,901.63	1.18%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL	1	\$83,600.00	1.24%	0	\$0.00	NA	0	\$0.

	SERVICES OF TAMPA BAY, INC., A FLORIDA C							
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$84,686.00	1.25%	0	\$0.00	NA	\$0.
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,819.46	0.78%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$70,761.00	1.05%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$65,250.00	0.96%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$51,933.07	0.77%	0	\$0.00	NA	\$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$67,125.00	0.99%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO., INC	2	\$137,904.38	2.04%	0	\$0.00	NA	\$0.
	LPMC, LLC, A OREGON LLC	1	\$71,500.00	1.06%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$83,092.90	1.23%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$80,648.41	1.19%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,975.00	0.99%	0	\$0.00	NA	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$72,706.29	1.07%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$73,625.00	1.09%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$53,200.00	0.79%	0	\$0.00	NA	\$0.
	NORTH ISLAND CREDIT UNION	1	\$49,873.90	0.74%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$51,934.57	0.77%	0	\$0.00	NA	\$0.
	PIONEER BANK, SSB	1	\$80,000.00	1.18%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,675.67	0.84%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$79,693.90	1.18%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$75,000.00	1.11%	0	\$0.00	NA	\$0.

	ROYAL UNITED MORTGAGE LLC	5	\$368,736.14	5.45%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$61,522.49	0.91%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,352.31	1.17%	0	\$0.00	NA	0	\$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$68,313.94	1.01%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$223,568.53	3.3%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$81,495.84	1.2%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$39,500.00	0.58%	0	\$0.00	NA	0	\$0.
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$59,924.51	0.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$6,768,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3MU2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,250.00	3.96%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	4.99%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,143.95	3.95%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$104,500.00	4.8%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,621.00	8.93%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$105,300.00	4.83%	0	\$0.00	NA	0	\$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$193,443.70	8.88%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$407,531.00	18.7%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,750.00	4.3%	0	\$0.00	NA	0	\$0.
	KASH MORTGAGE GROUP	1	\$102,000.00	4.68%	0	\$0.00	NA	0	\$0.

	INC, A PENNSYLVANIA CORPORATION								
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	4.68%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$94,800.00	4.35%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE, INC	1	\$88,000.00	4.04%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$108,000.00	4.96%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,062.73	4.45%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,748.74	4.53%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$108,000.00	4.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,178,901.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y3MV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$68,250.00	5.06%	0	\$0.00	NA	0	\$0.
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$52,875.00	3.92%	0	\$0.00	NA	0	\$0.
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$79,806.19	5.91%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$70,916.61	5.26%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$71,800.00	5.32%	0	\$0.00	NA	0	\$0.
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$70,320.00	5.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,518.29	5.15%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$45,500.00	3.37%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	5.93%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A	4	\$251,010.00	18.6%	0	\$0.00	NA	0	\$0.

	FEDERALLY CHARTERED SAVINGS BANK								
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$55,434.84	4.11%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,924.86	4.74%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$61,679.17	4.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$78,000.00	5.78%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE, INC	1	\$83,901.38	6.22%	0	\$0.00	NA	0	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$31,500.00	2.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$47,865.03	3.55%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$67,200.00	4.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,349,501.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3MW8	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	10.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,887.29	9.23%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,610.87	10.16%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,461.98	19.67%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$97,390.75	9.37%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,900.00	10.57%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$110,000.00	10.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,039,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3MX6	ALDERUS FUNDING AND INVESTMENTS INC, A	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0.

	MEVADA CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,949.62	11.19%	0	\$0.00	NA	0	\$0.
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$114,000.00	9.74%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.69	11.23%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$147,830.24	12.63%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$143,830.94	12.29%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,354.80	12.59%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$115,264.51	9.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,170,689.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3MY4	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,550.00	15.19%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$160,000.00	14.01%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	14.18%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,143.00	29.25%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$156,565.97	13.71%	0	\$0.00	NA	0	\$0.
	SAMPSON 852, LLC, A TEXAS LLC	1	\$156,000.00	13.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,142,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3MZ1	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$78,375.00	4.91%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$60,283.94	3.77%	0	\$0.00	NA	0	\$0.

	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$62,931.04	3.94%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,813.24	7.81%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$133,353.87	8.35%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,609.76	10.87%	0	\$0.00	NA	0	\$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$92,000.00	5.76%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,000.00	3.94%	0	\$0.00	NA	0	\$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$111,877.41	7%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION	1	\$59,934.33	3.75%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$62,851.13	3.94%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,453.75	3.78%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,650.00	9.93%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$59,200.00	3.71%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC	1	\$23,119.26	1.45%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,500.00	8.92%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$130,257.27	8.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,597,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3NA5	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$119,512.37	5.84%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,398.59	7.2%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A	1	\$123,661.00	6.04%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	6.35%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,000.00	5.81%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$116,000.00	5.67%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,072.11	6.45%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,500.00	7.25%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$123,000.00	6.01%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	5.96%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$149,390.47	7.3%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,000.00	6.06%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,850.00	5.61%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$377,650.00	18.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,047,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y3NC1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	1.23%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$355,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$112,670.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$151,400.00	0.33%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME LENDING, LLC, A OREGON LLC							
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$290,000.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$165,875.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.59%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.53%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.76%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$160,961.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$63,731.87	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$366,800.00	0.79%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$400,000.00	0.86%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$308,000.00	0.67%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$520,400.00	1.12%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$146,400.00	0.32%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$390,000.00	0.84%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$164,308.73	0.35%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,400.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOS CORPORATION	1	\$151,000.00	0.33%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,000.00	0.44%	0	\$0.00	NA	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$515,217.28	1.11%	0	\$0.00	NA	0	\$0.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,900.00	0.39%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$905,378.00	1.96%	0	\$0.00	NA	0	\$0.
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$162,400.00	0.35%	0	\$0.00	NA	0	\$0.
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,027.06	0.39%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.68%	0	\$0.00	NA	0	\$0.
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,600.00	0.28%	0	\$0.00	NA	0	\$0.
EQUIFUND MORTGAGE	1	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,400.00	0.24%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,000.00	1.31%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$846,500.00	1.83%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$234,000.00	0.51%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING, A	1	\$138,500.00	0.3%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	FIRST NATIONAL BANK, A CORPORATION	1	\$99,637.59	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$342,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$189,869.64	0.41%	0	\$0.00	NA	0	\$0.
	FIRSTCO MORTGAGE CORP	1	\$79,767.80	0.17%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,783,043.96	14.65%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$336,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$212,750.00	0.46%	0	\$0.00	NA	0	\$0.
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,850.00	1.15%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$520,950.00	1.12%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,950.00	0.31%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$231,700.00	0.5%	0	\$0.00	NA	0	\$0.
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.

	GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$153,750.00	0.33%	0	\$0.00	NA	0	\$0.
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$279,000.00	0.6%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION	1	\$106,500.00	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$569,200.00	1.23%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.76%	0	\$0.00	NA	0	\$0.
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,235.19	0.9%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$309,925.00	0.67%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$307,000.00	0.66%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$205,100.00	0.44%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$131,700.00	0.28%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$436,392.00	0.94%	0	\$0.00	NA	0	\$0.

MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$168,750.00	0.36%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,000.00	0.63%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$469,400.00	1.01%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,250.00	0.43%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$192,800.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$182,250.00	0.39%	0	\$0.00	NA	0	\$0.
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$86,175.00	0.19%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA	1	\$278,500.00	0.6%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,500.00	0.26%	0	\$0.00	NA	0	\$0.
OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.
OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION	1	\$293,000.00	0.63%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.62%	0	\$0.00	NA	0	\$0.
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$526,280.00	1.14%	0	\$0.00	NA	0	\$0.
PILOT BANK, A FLORIDA STATE CHARTERED BANK	2	\$363,500.00	0.78%	0	\$0.00	NA	0	\$0.
PJL FINANCIAL GROUP, A TEXAS CORPORATION	1	\$240,750.00	0.52%	0	\$0.00	NA	0	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.

PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0.
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$471,600.00	1.02%	0	\$0.00	NA	0	\$0.
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,000.00	0.63%	0	\$0.00	NA	0	\$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$316,000.00	0.68%	0	\$0.00	NA	0	\$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$50,320.00	0.11%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$666,950.00	1.44%	0	\$0.00	NA	0	\$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.
RGBW INC, A OREGON CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	10	\$1,431,500.00	3.09%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$227,000.00	0.49%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$0.
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$512,958.00	1.11%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION	1	\$95,972.00	0.21%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$300,800.00	0.65%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$830,452.47	1.79%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$288,000.00	0.62%	0	\$0.00	NA	0	\$0.

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,199,876.00	2.59%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$179,600.00	0.39%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$256,105.00	0.55%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$299,500.00	0.65%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	3	\$377,851.82	0.82%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$566,250.00	1.22%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$443,250.00	0.96%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$150,925.00	0.33%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	1.35%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.73%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$253,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$356,250.00	0.77%	0	\$0.00	NA	0	\$0.
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,388,400.00	2.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>219</b>	<b>\$46,308,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3ND9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	3.57%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.72%	0	\$0.00	NA	0	\$0.
		1	\$245,000.00	3.71%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$264,000.00	3.99%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$188,000.00	2.84%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$563,596.93	8.52%	0	\$0.00	NA	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$232,500.00	3.52%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$161,175.00	2.44%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.67%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$769,900.00	11.64%	0	\$0.00	NA	\$0.
	FREEDOM LENDING, A IOWA CORPORATION	1	\$96,000.00	1.45%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,200.00	3.38%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$220,700.00	3.34%	0	\$0.00	NA	\$0.
	ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$182,354.78	2.76%	0	\$0.00	NA	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$547,742.12	8.28%	0	\$0.00	NA	\$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	3.83%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$213,500.00	3.23%	0	\$0.00	NA	\$0.
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$200,900.00	3.04%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$541,400.00	8.19%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$362,400.00	5.48%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$170,000.00	2.57%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A	2	\$413,550.00	6.25%	0	\$0.00	NA	\$0.

	MARYLAND CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$170,250.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,611,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138Y3NE7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,144.34	8.21%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$399,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGEINC, A COLORADO CORPORATION	1	\$416,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$413,679.00	8.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$298,678.25	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,057,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138Y3NF4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$775,600.00	5.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$239,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$104,820.78	0.73%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		3	\$626,500.00	4.37%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC							
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$504,472.78	3.52%	0	\$0.00	NA	\$0.
	EASY MORTGAGE , INC, A WISCONSIN CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$242,000.00	1.69%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$208,000.00	1.45%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,951,937.45	20.6%	0	\$0.00	NA	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$155,000.00	1.08%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	1.4%	0	\$0.00	NA	\$0.
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$142,500.00	0.99%	0	\$0.00	NA	\$0.
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	2.09%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	2.04%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$171,177.59	1.19%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$294,750.00	2.06%	0	\$0.00	NA	\$0.
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$238,792.00	1.67%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$592,000.00	4.13%	0	\$0.00	NA	\$0.
	KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION	1	\$243,840.00	1.7%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$251,600.00	1.76%	0	\$0.00	NA	\$0.
	LENDERLIVE NETWORK, INC	1	\$175,000.00	1.22%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE	1	\$221,000.00	1.54%	0	\$0.00	NA	\$0.

	CORPORATION, A PENNSYLVANIA CORPORATION							
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$224,028.37	1.56%	0	\$0.00	NA	\$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$150,000.00	1.05%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$253,000.00	1.77%	0	\$0.00	NA	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$62,100.00	0.43%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,200.00	0.73%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.26%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	2.09%	0	\$0.00	NA	\$0.
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$187,000.00	1.3%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$426,000.00	2.97%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$327,000.00	2.28%	0	\$0.00	NA	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$678,000.00	4.73%	0	\$0.00	NA	\$0.
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$141,920.00	0.99%	0	\$0.00	NA	\$0.
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$157,900.00	1.1%	0	\$0.00	NA	\$0.
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	1.78%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$326,000.00	2.27%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.93%	0	\$0.00	NA	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$237,499.70	1.66%	0	\$0.00	NA	\$0.
	YUNICORN REALTY INC., A	1	\$250,000.00	1.75%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION								
<b>Total</b>		<b>66</b>	<b>\$14,332,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3NG2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$161,000.00	1.03%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$276,450.00	1.77%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,800.00	1.26%	0	\$0.00	NA	0	\$0.
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$348,500.00	2.23%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$114,569.41	0.73%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$166,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC	1	\$213,750.00	1.37%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$221,000.00	1.41%	0	\$0.00	NA	0	\$0.
	DLJ FINANICIAL, INC., A CALIFORNIA CORPORATION	1	\$411,000.00	2.63%	0	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,683,006.87	29.95%	0	\$0.00	NA	0	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,000.00	0.77%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,825.00	2.22%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	4	\$1,650,000.00	10.55%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.12%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$539,300.00	3.45%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,000.00	2.53%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$295,000.00	1.89%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$138,350.00	0.88%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$211,000.00	1.35%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$384,489.00	2.46%	0	\$0.00	NA	0	\$0.
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	1.77%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$219,000.00	1.4%	0	\$0.00	NA	0	\$0.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,933.10	3.71%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$351,000.00	2.24%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.
	SCHWERTNER STATE BANK	1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	2.65%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$372,000.00	2.38%	0	\$0.00	NA	0	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$535,500.00	3.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	2.58%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,635,473.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y3NH0	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$263,200.00	2.5%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,003,900.00	9.52%	0	\$0.00	NA	0	\$0.
	CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL	1	\$312,359.00	2.96%	0	\$0.00	NA	0	\$0.
		1	\$114,320.00	1.08%	0	\$0.00	NA	0	\$0.

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION								
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$243,000.00	2.3%	0	\$0.00	NA	0	\$0.
	E-TENG, A CALIFORNIA CORPORATION	1	\$280,000.00	2.66%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	3.94%	0	\$0.00	NA	0	\$0.
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$177,000.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$245,500.00	2.33%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,808,074.00	36.12%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$204,000.00	1.93%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$787,800.00	7.47%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$292,474.00	2.77%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,940.00	2.47%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$356,000.00	3.38%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$197,200.00	1.87%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$331,600.00	3.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,543,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y3NJ6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	3	\$1,068,500.00	1.19%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,200.00	0.17%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,900.00	0.33%	0	\$0.00	NA	\$0.
	ACG FUNDING ONC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.26%	0	\$0.00	NA	\$0.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$404,500.00	0.45%	0	\$0.00	NA	\$0.
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN MILLENIUM COMPANY LLC	1	\$616,500.00	0.69%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,600.00	0.16%	0	\$0.00	NA	\$0.
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$201,000.00	0.22%	0	\$0.00	NA	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$615,000.00	0.68%	0	\$0.00	NA	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,136,000.00	1.26%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$399,200.00	0.44%	0	\$0.00	NA	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.37%	0	\$0.00	NA	\$0.
	ASTHON FINANCIAL INC., A IDAHO CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$429,150.00	0.48%	0	\$0.00	NA	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$309,750.00	0.34%	0	\$0.00	NA	\$0.
		1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.

AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION								
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$449,380.02	0.5%	0	\$0.00	NA	0	\$0.
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,121,000.00	1.25%	0	\$0.00	NA	0	\$0.
BLUEBRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.
BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$514,000.00	0.57%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.
BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC	1	\$280,350.00	0.31%	0	\$0.00	NA	0	\$0.
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$190,950.00	0.21%	0	\$0.00	NA	0	\$0.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$935,564.00	1.04%	0	\$0.00	NA	0	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$568,125.00	0.63%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$959,800.00	1.07%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$215,368.00	0.24%	0	\$0.00	NA	0	\$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$486,000.00	0.54%	0	\$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$439,250.00	0.49%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE,	1	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.

	LLC, A WISCONSIN, LLC							
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$176,407.00	0.2%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,750.00	0.36%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	1.14%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.42%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$329,600.00	0.37%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$225,950.00	0.25%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$490,500.00	0.55%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$315,000.00	0.35%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$379,950.00	0.42%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$323,750.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,121,000.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$209,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$260,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,732.00	0.2%	0	\$0.00	NA	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	98	\$26,893,462.43	29.94%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$236,000.00	0.26%	0	\$0.00	NA	0	\$0.
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,600.00	0.38%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	0.3%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,550.00	0.45%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$529,269.80	0.59%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	3	\$1,088,200.00	1.21%	0	\$0.00	NA	0	\$0.
GOOGIAN INC., A CORPORATION	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP	1	\$507,200.00	0.56%	0	\$0.00	NA	0	\$0.
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$473,100.00	0.53%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$207,200.00	0.23%	0	\$0.00	NA	0	\$0.
HOME STAR FUNDING, A	1	\$250,800.00	0.28%	0	\$0.00	NA	0	\$0.

	FLORIDA CORPORATION							
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$295,200.00	0.33%	0	\$0.00	NA	\$0.
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$172,800.00	0.19%	0	\$0.00	NA	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$299,250.00	0.33%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$376,000.00	0.42%	0	\$0.00	NA	\$0.
	HOMEWAY MORTGAGE LLC	2	\$479,966.00	0.53%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$578,250.00	0.64%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	6	\$2,023,337.00	2.25%	0	\$0.00	NA	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.61%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.44%	0	\$0.00	NA	\$0.
	INY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$367,500.00	0.41%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$496,580.00	0.55%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$309,194.00	0.34%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$203,455.00	0.23%	0	\$0.00	NA	\$0.
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,800.00	0.45%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0	\$0.00	NA	\$0.
	LBE INC, A NEVADA CORPORATION	1	\$246,500.00	0.27%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION	1	\$98,887.00	0.11%	0	\$0.00	NA	\$0.

MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$317,300.00	0.35%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.32%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.56%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$204,759.09	0.23%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,078.59	0.14%	0	\$0.00	NA	0	\$0.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$323,250.00	0.36%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$326,400.00	0.36%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	1	\$404,176.00	0.45%	0	\$0.00	NA	0	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$896,000.00	1%	0	\$0.00	NA	0	\$0.
OPITMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$645,300.00	0.72%	0	\$0.00	NA	0	\$0.
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A	7	\$2,252,250.00	2.51%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$154,100.00	0.17%	0	\$0.00	NA	0	\$0.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,800.00	0.22%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$361,300.00	0.4%	0	\$0.00	NA	0	\$0.
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.2%	0	\$0.00	NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$186,300.00	0.21%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,033,500.00	1.15%	0	\$0.00	NA	0	\$0.

SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,500.00	0.23%	0	\$0.00	NA	0	\$0.
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$617,000.00	0.69%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,531,513.00	2.82%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$843,547.00	0.94%	0	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$143,925.00	0.16%	0	\$0.00	NA	0	\$0.
TEXAS STATE HOME LOANS, INC	1	\$157,950.00	0.18%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	0.35%	0	\$0.00	NA	0	\$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$484,061.00	0.54%	0	\$0.00	NA	0	\$0.
THE HORN FUNSING CORP, A COLORADO CORPORATION	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$319,200.00	0.36%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$396,000.00	0.44%	0	\$0.00	NA	0	\$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$354,875.00	0.4%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$140,850.00	0.16%	0	\$0.00	NA	0	\$0.

	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.46%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,518,950.00	2.8%	0	\$0.00	NA	0	\$0.
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP	1	\$286,920.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$520,800.00	0.58%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>326</b>	<b>\$89,838,681.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3NK3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,000.00	1%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$291,000.00	0.93%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$182,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$182,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION	1	\$199,992.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$233,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$312,000.00	1%	0	\$0.00	NA	0	\$0.

	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,405.00	0.58%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,925.00	0.58%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$569,800.00	1.83%	0	\$0.00	NA	0	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$347,200.00	1.11%	0	\$0.00	NA	0	\$0.
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$273,750.00	0.88%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,250.00	0.41%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,009.00	0.72%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$734,000.00	2.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,549.00	1.16%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.18%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$204,250.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,500.00	2.01%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,600.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$543,500.00	1.74%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	2	\$579,396.50	1.86%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$558,400.00	1.79%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,647,017.18	21.33%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$283,000.00	0.91%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,400.00	0.99%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$197,250.00	0.63%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$498,400.00	1.6%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$621,750.00	2%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$367,500.00	1.18%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$204,000.00	0.65%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,250.00	0.98%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$181,700.00	0.58%	0	\$0.00	NA	0	\$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.82%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC.	1	\$472,500.00	1.52%	0	\$0.00	NA	0	\$0.

	DBA LSI MORTGAGE PLUS, A GEORGIA CO							
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,550.00	0.58%	0	\$0.00	NA	\$0.
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.47%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	1.16%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$318,500.00	1.02%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.92	0.42%	0	\$0.00	NA	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$313,500.00	1.01%	0	\$0.00	NA	\$0.
	MDKJR2 INC., A TEXAS CORPORATION	1	\$300,000.00	0.96%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$572,000.00	1.84%	0	\$0.00	NA	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	\$0.
	NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$162,000.00	0.52%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$288,750.00	0.93%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$134,000.00	0.43%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$885,600.00	2.84%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.76%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$355,600.00	1.14%	0	\$0.00	NA	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$137,750.00	0.44%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$387,000.00	1.24%	0	\$0.00	NA	\$0.
	PRIORITY LENDING	1	\$417,000.00	1.34%	0	\$0.00	NA	\$0.

	MORTGAGE CORPORATION								
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$402,000.00	1.29%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$161,400.00	0.52%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$389,500.00	1.25%	0	\$0.00	NA	0	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$405,572.00	1.3%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$220,400.00	0.71%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$152,500.00	0.49%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$174,400.00	0.56%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$152,550.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK	1	\$214,562.00	0.69%	0	\$0.00	NA	0	\$0.
	VATRENI, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$747,000.00	2.4%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$540,095.00	1.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$31,159,930.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3NL1	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$245,200.00	5.79%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$831,000.00	19.64%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,606.89	6.58%	0	\$0.00	NA	0	\$0.

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,000.00	8.79%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	9.08%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,400.00	9.32%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,241.45	13.95%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$805,822.81	19.04%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$330,000.00	7.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$4,231,271.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3NM9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$268,000.00	2.58%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$276,250.00	2.66%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$221,600.00	2.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,319,826.47	22.33%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$263,000.00	2.53%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$156,000.00	1.5%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,800.00	3.07%	0	\$0.00	NA	0	\$0.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$660,750.00	6.36%	0	\$0.00	NA	0	\$0.
	LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,500.00	2.08%	0	\$0.00	NA	0	\$0.
		1	\$232,800.00	2.24%	0	\$0.00	NA	0	\$0.

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$282,000.00	2.71%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,000.00	2.55%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	3.3%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$728,500.00	7.01%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$218,000.00	2.1%	0	\$0.00	NA	0	\$0.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$594,000.00	5.72%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.85%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$545,980.00	5.26%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$410,000.00	3.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$10,388,006.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3NN7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$270,000.00	12.37%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB	1	\$254,423.00	11.66%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$385,600.00	17.67%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	9.16%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$305,650.51	14%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$415,000.00	19.01%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	16.13%	0	\$0.00	NA	0	\$0.

Total			7	\$2,182,673.51	100%	0	\$0.00		0	\$0.
3138Y3NP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	2.73%	0	\$0.00	NA	0	\$0.	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$781,000.00	7.48%	0	\$0.00	NA	0	\$0.	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0.	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,329,460.80	41.46%	0	\$0.00	NA	0	\$0.	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00	NA	0	\$0.	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$416,500.00	3.99%	0	\$0.00	NA	0	\$0.	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,764.00	3.01%	0	\$0.00	NA	0	\$0.	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$300,000.00	2.87%	0	\$0.00	NA	0	\$0.	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,911.46	3.99%	0	\$0.00	NA	0	\$0.	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$156,500.00	1.5%	0	\$0.00	NA	0	\$0.	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$208,550.00	2%	0	\$0.00	NA	0	\$0.	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$301,250.00	2.88%	0	\$0.00	NA	0	\$0.	
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	3.52%	0	\$0.00	NA	0	\$0.	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$379,500.00	3.63%	0	\$0.00	NA	0	\$0.	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$225,000.00	2.15%	0	\$0.00	NA	0	\$0.	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$252,175.00	2.41%	0	\$0.00	NA	0	\$0.	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	2.26%	0	\$0.00	NA	0	\$0.	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	3.87%	0	\$0.00	NA	0	\$0.	

	CORPORATION								
<b>Total</b>		<b>32</b>	<b>\$10,442,861.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3NQ0	ATLANTIS MORTGAGE CO., INC	1	\$135,000.00	1.68%	0	\$0.00	NA	0	\$0.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$264,000.00	3.29%	0	\$0.00	NA	0	\$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,000.00	5.17%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$264,575.00	3.3%	0	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,000.00	9.04%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$280,000.00	3.49%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,723,462.50	33.96%	0	\$0.00	NA	0	\$0.
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,750.00	2.19%	0	\$0.00	NA	0	\$0.
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$169,000.00	2.11%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$234,540.00	2.92%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$154,400.00	1.93%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.89%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$351,400.00	4.38%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,200.00	4.22%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,800.00	5.2%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$723,000.00	9.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,020,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138Y3NR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$817,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$665,143.00	0.77%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$471,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$236,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,916.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$392,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$375,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$115,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00

UNION								
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.41%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$747,500.00	0.87%	0	\$0.00	NA	0	\$0.
AUSTIN CAPITAL MORTGAGE, INC	1	\$413,100.00	0.48%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$399,070.00	0.46%	0	\$0.00	NA	0	\$0.
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$270,750.00	0.32%	0	\$0.00	NA	0	\$0.
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,172.85	0.25%	0	\$0.00	NA	0	\$0.
BAY TO BAY LENDING, LLC	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,500.00	0.34%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$467,800.00	0.54%	0	\$0.00	NA	0	\$0.
BLUE STAR RESIDENTIAL LENDING, INC	1	\$184,100.00	0.21%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$276,390.00	0.32%	0	\$0.00	NA	0	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$416,000.00	0.48%	0	\$0.00	NA	0	\$0.
CENTRAL NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,450.00	0.46%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,753.00	0.4%	0	\$0.00	NA	0	\$0.
COLORADO MORTGAGE GROUP LLC, A COLORADO	1	\$226,100.00	0.26%	0	\$0.00	NA	0	\$0.

	LLC							
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.27%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,047,920.00	1.22%	0	\$0.00	NA	\$0.
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$221,000.00	0.26%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$407,200.00	0.47%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELEWARE LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$262,064.00	0.3%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$354,406.25	0.41%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$432,155.00	0.5%	0	\$0.00	NA	\$0.
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$148,750.00	0.17%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.34%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,946,000.00	2.26%	0	\$0.00	NA	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$278,000.00	0.32%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	\$0.
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$301,000.00	0.35%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.24%	0	\$0.00	NA	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	NA	\$0.
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$159,600.00	0.19%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,200.00	0.35%	0	\$0.00	NA	\$0.
		1	\$413,500.00	0.48%	0	\$0.00	NA	\$0.

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION							
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,100.00	0.28%	0	\$0.00	NA	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$458,200.00	0.53%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$772,960.00	0.9%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$26,477,753.62	30.81%	0	\$0.00	NA	\$0.
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$296,400.00	0.34%	0	\$0.00	NA	\$0.
	FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	\$0.
	FREEDOM LENDING, A IOWA CORPORATION	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$408,000.00	0.47%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONIA LLC	1	\$167,200.00	0.19%	0	\$0.00	NA	\$0.

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,150.00	0.18%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.44%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$230,423.00	0.27%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$160,075.00	0.19%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	2	\$458,960.00	0.53%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$531,400.00	0.62%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$189,750.00	0.22%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0.
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$219,500.00	0.26%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$365,425.00	0.43%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMETOWN AMERICA INCORPORATION	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A	2	\$382,975.00	0.45%	0	\$0.00	NA	0	\$0.

	ALABAMA LLC								
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$253,900.00	0.3%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$432,725.00	0.5%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$636,650.00	0.74%	0	\$0.00	NA	0	\$0.
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.2%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$236,550.00	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$681,575.00	0.79%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$222,300.00	0.26%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$347,991.00	0.4%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$713,375.00	0.83%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION	1	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$220,305.00	0.26%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$414,500.00	0.48%	0	\$0.00	NA	0	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION	1	\$110,200.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$541,500.00	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$298,875.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION	1	\$326,705.00	0.38%	0	\$0.00	NA	0	\$0.
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,800.00	0.4%	0	\$0.00	NA	0	\$0.
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$223,899.25	0.26%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	3	\$895,610.00	1.04%	0	\$0.00	NA	0	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$565,000.00	0.66%	0	\$0.00	NA	0	\$0.
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$107,042.61	0.12%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$918,500.00	1.07%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,299,500.00	1.51%	0	\$0.00	NA	0	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$368,760.00	0.43%	0	\$0.00	NA	0	\$0.
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$320,150.00	0.37%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,019,500.00	1.19%	0	\$0.00	NA	0	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$557,500.00	0.65%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$439,260.00	0.51%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$234,600.00	0.27%	0	\$0.00	NA	0	\$0.
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$153,374.50	0.18%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$679,225.00	0.79%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$219,450.00	0.26%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STARLON FINANCIAL, A CORPORATION	1	\$101,087.50	0.12%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$994,714.47	1.16%	0	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$195,700.00	0.23%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME	1	\$370,351.00	0.43%	0	\$0.00	NA	0	\$0.

	FUNDING, LLC, A FLORIDA LLC								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,176,176.00	1.37%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$702,682.00	0.82%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$391,400.00	0.46%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,126,500.00	1.31%	0	\$0.00	NA	0	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$260,910.00	0.3%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$504,700.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$181,600.00	0.21%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$785,000.00	0.91%	0	\$0.00	NA	0	\$0.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$275,600.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>331</b>	<b>\$85,945,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3NS6		2	\$266,250.00	1.45%	0	\$0.00	NA	0	\$0.

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION							
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$384,500.00	2.09%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION	1	\$268,800.00	1.46%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	1.08%	0	\$0.00	NA	\$0.
	ARK MORTGAGE, INC., A JEW JERSEY CORPORATION	1	\$352,500.00	1.91%	0	\$0.00	NA	\$0.
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,262.50	1%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	1.04%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.87%	0	\$0.00	NA	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,350.00	0.69%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$191,150.00	1.04%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	1	\$114,525.00	0.62%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$144,000.00	0.78%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$365,765.00	1.99%	0	\$0.00	NA	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$314,000.00	1.7%	0	\$0.00	NA	\$0.
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$165,000.00	0.9%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$243,000.00	1.32%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$354,825.00	1.93%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$399,000.00	2.17%	0	\$0.00	NA	\$0.
	DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC	1	\$222,520.00	1.21%	0	\$0.00	NA	\$0.

	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$327,750.00	1.78%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,112.00	0.83%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,486.17	0.62%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG	1	\$252,500.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$217,800.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,491,343.45	13.52%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,000.00	1.75%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$830,950.00	4.51%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,200.00	0.6%	0	\$0.00	NA	0	\$0.
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM., A CORPORATION	1	\$180,996.00	0.98%	0	\$0.00	NA	0	\$0.
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$240,800.00	1.31%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	1.23%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.9%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$416,100.00	2.26%	0	\$0.00	NA	0	\$0.

GEORGIA COR								
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$284,000.00	1.54%	0	\$0.00	NA	0	\$0.
LOAN ONE MORTGAGE CO., INC	1	\$125,800.00	0.68%	0	\$0.00	NA	0	\$0.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$476,250.00	2.58%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$603,150.00	3.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0.
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$163,875.00	0.89%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$304,000.00	1.65%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	NA	0	\$0.
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$114,750.00	0.62%	0	\$0.00	NA	0	\$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$490,498.00	2.66%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.64%	0	\$0.00	NA	0	\$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$331,000.00	1.8%	0	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$273,750.00	1.49%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.95%	0	\$0.00	NA	0	\$0.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$195,486.00	1.06%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$360,085.00	1.95%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$389,417.00	2.11%	0	\$0.00	NA	0	\$0.

	TEXAS STATE HOME LOANS, INC	1	\$180,500.00	0.98%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	1.71%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$18,424,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3NT4	CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION	1	\$260,000.00	9.9%	0	\$0.00	NA	0	\$0.
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$365,500.00	13.92%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$208,670.07	7.95%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$357,000.00	13.6%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,000.00	7.73%	0	\$0.00	NA	0	\$0.
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$302,400.00	11.52%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$368,000.00	14.02%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$331,976.00	12.65%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$228,800.00	8.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,625,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3NU1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.
	AACY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$393,600.00	2.13%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$338,543.41	1.84%	0	\$0.00	NA	0	\$0.
	BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0.

BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$0.
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$327,125.00	1.77%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$353,000.00	1.91%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK	1	\$405,700.00	2.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,750.00	1.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A CORPORATION	1	\$142,600.00	0.77%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,120,903.95	22.34%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$109,800.00	0.6%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	3.37%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.63%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	1.19%	0	\$0.00	NA	0	\$0.
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$208,000.00	1.13%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$270,000.00	1.46%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$370,000.00	2.01%	0	\$0.00	NA	0	\$0.
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$216,000.00	1.17%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$165,600.00	0.9%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$415,000.00	2.25%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A	1	\$366,500.00	1.99%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,718.35	1.46%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$334,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$239,920.00	1.3%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,075.00	1.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$164,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$145,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$400,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,118,100.00	6.06%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$355,713.00	1.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,234,027.81	6.69%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$341,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,077.35	1.87%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$261,750.00	1.42%	0	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	2	\$665,000.00	3.61%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,800.00	1.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$18,445,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3NV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$196,800.00	0.94%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$231,000.00	1.1%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$256,950.00	1.22%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,700.00	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$131,500.00	0.63%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$270,000.00	1.29%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,450.00	0.39%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$276,000.00	1.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$151,200.00	0.72%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	1.52%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE	1	\$184,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$141,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$95,700.00	0.46%	0	\$0.00	NA	0	\$0.

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$290,000.00	1.38%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$214,000.00	1.02%	0	\$0.00	NA	0	\$0.
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	0	\$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$332,500.00	1.58%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,300.00	0.66%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,200.00	0.52%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$83,250.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$382,600.00	1.82%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,686,300.00	12.79%	0	\$0.00	NA	0	\$0.
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.
FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,100.00	0.83%	0	\$0.00	NA	0	\$0.
FSGBANK, NA A TENNESSEE NATIONAL BANK	1	\$300,000.00	1.43%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,200.00	0.51%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,800.00	0.38%	0	\$0.00	NA	0	\$0.

	GOODMORTGAGE.COM, A CORPORATION	1	\$162,000.00	0.77%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,688.00	1.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$168,000.00	0.8%	0	\$0.00	NA	0	\$0.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$284,250.00	1.35%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$408,000.00	1.94%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$146,200.00	0.7%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$866,600.00	4.13%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$290,000.00	1.38%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$153,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,800.00	0.81%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	1.71%	0	\$0.00	NA	0	\$0.
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NORTH ISLAND CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$149,800.00	0.71%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$96,400.00	0.46%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.

PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION								
PREFERRED HOME LENDING LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$262,000.00	1.25%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$329,000.00	1.57%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$375,052.00	1.79%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	5	\$543,224.00	2.59%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$500,000.00	2.38%	0	\$0.00	NA	0	\$0.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$481,840.00	2.29%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.91%	0	\$0.00	NA	0	\$0.
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	\$413,960.00	1.97%	0	\$0.00	NA	0	\$0.
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$420,000.00	2%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	1.67%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$376,000.00	1.79%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.83%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC	1	\$95,250.00	0.45%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,000.00	1.57%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$79,200.00	0.38%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE GROUP, A	1	\$620,000.00	2.95%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,200.00	0.48%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$315,000.00	1.5%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$21,001,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3NW7	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$321,300.00	2.54%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$318,185.00	2.51%	0	\$0.00	NA	0	\$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$160,000.00	1.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$205,000.00	1.62%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$338,000.00	2.67%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE	1	\$175,000.00	1.38%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$248,750.00	1.97%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,156,455.00	32.85%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	3.16%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,000.00	2.53%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$479,900.00	3.79%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK	1	\$177,500.00	1.4%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$147,685.00	1.17%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$355,500.00	2.81%	0	\$0.00	NA	0	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.9%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,000.00	1.74%	0	\$0.00	NA	0	\$0.
	MY MORTGAGE OPTION	1	\$134,425.00	1.06%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$300,000.00	2.37%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.08%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	1.29%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	1.98%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$366,400.00	2.9%	0	\$0.00	NA	0	\$0.
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$307,620.00	2.43%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$368,000.00	2.91%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$252,471.00	2%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	2.73%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	3.29%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK	1	\$363,000.00	2.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$12,654,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138Y3NX5	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$204,155.00	0.27%	0	\$0.00	NA	0	\$0.

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,041,000.00	1.4%	0	\$0.00	NA	0	\$0.
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,368,000.00	1.84%	0	\$0.00	NA	0	\$0.
ACE LENDING, LLC, A WISCONSIN LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	2	\$548,650.00	0.74%	0	\$0.00	NA	0	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,201,500.00	1.62%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK, A CORPORATION	1	\$161,022.80	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$311,800.00	0.42%	0	\$0.00	NA	0	\$0.
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$399,200.00	0.54%	0	\$0.00	NA	0	\$0.
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$98,130.00	0.13%	0	\$0.00	NA	0	\$0.
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,264,000.00	1.7%	0	\$0.00	NA	0	\$0.
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,569,850.00	2.11%	0	\$0.00	NA	0	\$0.
BANKWEST INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.
BARTON HILLS MORTGAGE LLC	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$367,800.00	0.5%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$274,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$273,203.00	0.37%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$289,750.00	0.39%	0	\$0.00	NA	0	\$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$823,800.00	1.11%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$256,475.00	0.35%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$428,800.00	0.58%	0	\$0.00	NA	0	\$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,500.00	0.54%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$282,200.00	0.38%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$329,400.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.

	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION							
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK	1	\$279,700.00	0.38%	0	\$0.00	NA	\$0.
	EQUIFUND MORTGAGE	1	\$323,000.00	0.43%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.13%	0	\$0.00	NA	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.36%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$183,500.00	0.25%	0	\$0.00	NA	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,060,000.00	1.43%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$412,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$740,050.00	1%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$462,144.00	0.62%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$562,500.00	0.76%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$21,566,723.93	29.03%	0	\$0.00	NA	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$258,400.00	0.35%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$212,800.00	0.29%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	0.56%	0	\$0.00	NA	\$0.
	GLOBAL FINANCIAL	1	\$235,200.00	0.32%	0	\$0.00	NA	\$0.

	NETWORK INC., A TEXAS CORPORATION							
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$122,100.00	0.16%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$137,550.00	0.19%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$241,958.00	0.33%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$302,250.00	0.41%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$144,400.00	0.19%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.63%	0	\$0.00	NA	\$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$228,000.00	0.31%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,228,524.00	1.65%	0	\$0.00	NA	\$0.
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$179,920.00	0.24%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$606,000.00	0.82%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$936,250.00	1.26%	0	\$0.00	NA	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.61%	0	\$0.00	NA	\$0.
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$485,000.00	0.65%	0	\$0.00	NA	\$0.
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$404,000.00	0.54%	0	\$0.00	NA	\$0.
		2	\$548,000.00	0.74%	0	\$0.00	NA	\$0.

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION							
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$206,000.00	0.28%	0	\$0.00	NA	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$194,400.00	0.26%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$146,204.00	0.2%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	2	\$244,920.00	0.33%	0	\$0.00	NA	\$0.
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$220,000.00	0.3%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$336,500.00	0.45%	0	\$0.00	NA	\$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,850.00	0.31%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$716,381.00	0.96%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA	\$0.
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$271,105.00	0.36%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$665,000.00	0.9%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$266,000.00	0.36%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$215,000.00	0.29%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.

NP INC, A FLORIDA CORPORATION	2	\$466,050.00	0.63%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$335,250.00	0.45%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,037,800.00	1.4%	0	\$0.00	NA	0	\$0.
PALM LENDING LLC, A TEXAS CORPORATION	1	\$148,592.00	0.2%	0	\$0.00	NA	0	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$263,600.00	0.35%	0	\$0.00	NA	0	\$0.
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$357,500.00	0.48%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION	2	\$908,000.00	1.22%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT INDUSTRIES INC	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$451,155.00	0.61%	0	\$0.00	NA	0	\$0.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.
SPECTRA MORTGAGE	1	\$387,600.00	0.52%	0	\$0.00	NA	0	\$0.

	CORPORATION, A COLORADO CORPORATION							
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.39%	0	\$0.00	NA	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$634,000.00	0.85%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,817,706.00	2.45%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	8	\$1,737,216.00	2.34%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$137,500.00	0.19%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$238,500.00	0.32%	0	\$0.00	NA	\$0.
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$310,000.00	0.42%	0	\$0.00	NA	\$0.
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.43%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,146,300.00	1.54%	0	\$0.00	NA	\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$237,000.00	0.32%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,060,920.00	1.43%	0	\$0.00	NA	\$0.
	VISION QUEST LENDING, A	1	\$232,500.00	0.31%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION								
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$282,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$74,282,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y3NY3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$384,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.9%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,500.00	1%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$465,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$223,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$124,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$340,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$247,669.00	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION							
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.74%	0	\$0.00	NA	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$217,500.00	1.36%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$282,625.00	1.77%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,150.00	1.05%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$243,750.00	1.52%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$250,000.00	1.56%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,278,800.00	20.51%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	1.63%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,750.00	1.22%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$172,900.00	1.08%	0	\$0.00	NA	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$190,800.00	1.19%	0	\$0.00	NA	\$0.
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$152,000.00	0.95%	0	\$0.00	NA	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$306,000.00	1.91%	0	\$0.00	NA	\$0.
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$288,000.00	1.8%	0	\$0.00	NA	\$0.
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	2.44%	0	\$0.00	NA	\$0.

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,089.96	1.4%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$268,920.00	1.68%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$273,960.00	1.71%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$307,500.00	1.92%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,800.00	1.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,230.00	1.94%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$365,137.00	2.28%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$399,000.00	2.5%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$325,741.00	2.04%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC., A CORPORATION	1	\$404,500.00	2.53%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	2.88%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$290,400.00	1.82%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$235,000.00	1.47%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$149,625.00	0.94%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,500.00	1.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$15,987,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3XK2	DHI MORTGAGE COMPANY, LTD	1	\$340,818.89	1.7%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.	1	\$336,000.00	1.67%	0	\$0.00	NA	0	\$0.

	DBA SUPREME LENDING A TX CORP								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,338.68	2.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	74	\$18,994,727.14	94.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$20,084,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y3Y21	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$313,600.00	1.04%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$689,726.26	2.28%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	1.1%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$263,449.46	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$226,400.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,576.28	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$319,283.81	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$184,354.09	0.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$241,978.55	0.8%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$266,100.00	0.88%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$247,722.10	0.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY + SOUTHERN BANK	1	\$176,787.33	0.58%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION, A	1	\$181,600.00	0.6%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$628,252.44	2.08%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,683.42	0.91%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$176,400.00	0.58%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,252.91	0.73%	0	\$0.00	NA	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$198,721.32	0.66%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,752.24	0.71%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$229,900.00	0.76%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK	1	\$482,458.77	1.6%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$389,393.22	1.29%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$228,703.87	0.76%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$308,743.58	1.02%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$286,670.81	0.95%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$294,500.00	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$279,598.92	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$242,250.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$212,000.00	0.7%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING	1	\$328,440.30	1.09%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,232.90	0.75%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$275,176.55	0.91%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,381.17	1.47%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$326,883.30	1.08%	0	\$0.00	NA	\$0.00
		1	\$239,724.71	0.79%	0	\$0.00	NA	\$0.00

	QUAINT OAK MORTGAGE LLC								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,580.87	1.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$624,782.53	2.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$393,268.36	1.3%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,027.54	1.1%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$322,618.70	1.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$471,842.46	1.56%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$543,004.77	1.8%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$296,842.90	0.98%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$210,800.00	0.7%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$365,340.16	1.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,692.92	0.94%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$243,916.90	0.81%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$325,626.07	1.08%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LLC	1	\$199,102.39	0.66%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	2	\$486,628.18	1.61%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	50	\$13,025,328.12	43.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$30,237,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y3Y39	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,757.54	1.58%	0	\$0.00	NA	0	\$0.
		1	\$181,998.91	1.6%	0	\$0.00	NA	0	\$0.

	ALL WESTERN MORTGAGE, INC								
	DHI MORTGAGE COMPANY, LTD. LP	1	\$575,094.29	5.06%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$754,381.88	6.64%	0	\$0.00	NA	0	\$0.
	FRONT STREET MORTGAGE	1	\$291,431.91	2.56%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$186,748.11	1.64%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,677.50	4.3%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A CORP	1	\$183,746.49	1.62%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$283,617.45	2.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$228,163.06	2.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	27	\$8,011,650.60	70.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$11,365,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3Y47	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,693.64	0.28%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE INC	1	\$300,621.30	0.35%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,330.95	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$194,754.66	0.23%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	2	\$538,807.52	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORP	1	\$217,500.00	0.25%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$243,436.23	0.28%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,728.73	0.24%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$680,586.76	0.79%	0	\$0.00	NA	0	\$0.
		1	\$290,748.09	0.34%	0	\$0.00	NA	0	\$0.

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$188,512.50	0.22%	0	\$0.00	NA	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,250.00	0.35%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$416,463.22	0.49%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$299,591.21	0.35%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,455.55	0.27%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$195,741.90	0.23%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$784,988.24	0.92%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$261,420.68	0.3%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$183,750.00	0.21%	0	\$0.00	NA	\$0.
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$209,735.79	0.24%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$371,936.78	0.43%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$426,974.35	0.5%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$206,539.81	0.24%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC	1	\$416,475.35	0.49%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$219,716.80	0.26%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.36%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$340,369.77	0.4%	0	\$0.00	NA	\$0.
	HOMESTATE MORTGAGE COMPANY LLC	1	\$194,748.99	0.23%	0	\$0.00	NA	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$191,342.96	0.22%	0	\$0.00	NA	\$0.
		1	\$238,494.78	0.28%	0	\$0.00	NA	\$0.

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC							
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$362,100.00	0.42%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$182,220.45	0.21%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$719,232.04	0.84%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP	1	\$337,055.57	0.39%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$738,750.00	0.86%	0	\$0.00	NA	\$0.
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$191,508.75	0.22%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$182,969.50	0.21%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$273,421.08	0.32%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$750,744.80	0.88%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$323,573.34	0.38%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC A LLC	1	\$374,275.44	0.44%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$198,749.63	0.23%	0	\$0.00	NA	\$0.
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC	1	\$221,494.46	0.26%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$175,773.44	0.21%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,500.00	0.24%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$285,390.48	0.33%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$341,250.00	0.4%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,487.26	0.49%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$319,478.74	0.37%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$177,571.36	0.21%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION, A	1	\$314,071.31	0.37%	0	\$0.00	NA	\$0.

	NEW YORK CORPORATION								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$399,684.85	0.47%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$436,600.00	0.51%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$182,175.72	0.21%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE CO LLC	1	\$193,111.88	0.23%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$227,425.14	0.27%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,281.77	0.42%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,815.39	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,742.55	0.23%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$359,536.60	0.42%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,844.07	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$265,657.60	0.31%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$415,346.42	0.48%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	2	\$547,175.81	0.64%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	222	\$63,919,050.28	74.56%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$368,267.62	0.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>299</b>	<b>\$85,726,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y3Y54	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$216,253.14	2.56%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$179,049.14	2.12%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,179.37	2.73%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	\$235,236.11	2.78%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$367,862.13	4.35%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	2.25%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$392,000.00	4.63%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$352,000.00	4.16%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,393.90	2.13%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY A CA CORP	1	\$219,741.71	2.6%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,999.95	2.56%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$188,488.55	2.23%	0	\$0.00	NA	\$0.
	JAC FINANCIAL, INC	1	\$231,653.98	2.74%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$228,000.00	2.69%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,793.81	2.17%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,766.93	2.46%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$244,718.98	2.89%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$188,475.03	2.23%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	4.93%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE, A LLC	1	\$180,000.00	2.13%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	2	\$430,499.39	5.09%	0	\$0.00	NA	\$0.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,836.20	2.96%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	11	\$2,736,333.93	32.33%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK A CORP	1	\$194,250.00	2.28%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,462,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>

3138Y3Y62	1ST PRIORITY MORTGAGE, INC	1	\$303,750.00	0.46%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$381,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	4	\$1,325,750.00	2.02%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,529.38	0.37%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC A CORPROATION	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORP	7	\$2,062,360.10	3.14%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	10	\$3,784,969.36	5.77%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORP	1	\$413,325.00	0.63%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$572,000.00	0.87%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$424,414.47	0.65%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$369,490.24	0.56%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$247,665.94	0.38%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,298,249.51	1.98%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$324,552.24	0.49%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,764.41	0.26%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,493.59	0.36%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$222,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,283.68	0.35%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	3	\$771,924.14	1.18%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$194,126.09	0.3%	0	\$0.00	NA	0	\$0.

HOMESTEAD FUNDING CORP A CORPORATION	2	\$436,583.99	0.67%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	4	\$845,781.30	1.29%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$296,931.03	0.45%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION, A CORP	2	\$463,954.59	0.71%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$525,284.07	0.8%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	2	\$542,073.60	0.83%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$659,250.00	1%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP	4	\$800,117.35	1.22%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,225.14	0.3%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$373,989.61	0.57%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$165,481.70	0.25%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$586,478.24	0.89%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0.
QUAINT OAK MORTGAGE LLC	1	\$615,000.00	0.94%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$336,000.00	0.51%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	0.48%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$195,230.66	0.3%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$343,526.06	0.52%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	1	\$337,500.00	0.51%	0	\$0.00	NA	0	\$0.
RESMAC, INC., A CORPORATION	2	\$830,820.93	1.27%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	4	\$1,144,517.79	1.74%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	3	\$1,268,000.00	1.93%	0	\$0.00	NA	0	\$0.
	3	\$608,042.72	0.93%	0	\$0.00	NA	0	\$0.

	THE FEDERAL SAVINGS BANK								
	THE FEDERAL SAVINGS BANK , A FSB	1	\$185,250.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,311.13	0.76%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$480,170.89	0.73%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,757.54	0.27%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$570,210.09	0.87%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$411,432.37	0.63%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.4%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LLC	1	\$222,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	115	\$36,096,043.44	55.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$65,617,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y3Y70	1ST PRIORITY MORTGAGE, INC	1	\$262,549.25	0.98%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$599,666.28	2.25%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,423.24	1.41%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORP	2	\$675,400.00	2.53%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$326,369.65	1.22%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$215,721.96	0.81%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS	2	\$546,795.24	2.05%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$189,361.46	0.71%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$487,500.00	1.83%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$277,800.00	1.04%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,708.43	0.65%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$405,000.00	1.52%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,622.56	1.12%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,197.57	1.14%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$260,671.62	0.98%	0	\$0.00	NA	\$0.
	FUNDING RESOURCES MORTGAGE CORP	1	\$211,720.83	0.79%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK	1	\$208,000.00	0.78%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING LTD	1	\$334,588.08	1.25%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$275,428.11	1.03%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION	2	\$410,367.30	1.54%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$462,488.51	1.73%	0	\$0.00	NA	\$0.
	NJ LENDERS CORPORATION	1	\$175,317.70	0.66%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK BANKING INSITUION	1	\$239,691.07	0.9%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$337,055.57	1.26%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$325,390.09	1.22%	0	\$0.00	NA	\$0.
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630)	1	\$416,000.00	1.56%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$401,185.00	1.5%	0	\$0.00	NA	\$0.
	RESMAC, INC A CORPORATION	1	\$276,000.00	1.03%	0	\$0.00	NA	\$0.
	RESMAC, INC. A CORPORATION	1	\$175,750.00	0.66%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORPORATION	1	\$644,150.63	2.41%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	2	\$497,600.00	1.86%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$321,206.55	1.2%	0	\$0.00	NA	\$0.

	THE FEDERAL SAVINGS BANK	1	\$303,626.21	1.14%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,200.51	1.56%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	3	\$1,072,345.73	4.02%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,723.24	0.8%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	45	\$13,322,312.38	49.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$26,684,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3Y88	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.35	13.08%	0	\$0.00	NA	0	\$0.
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$340,000.00	11.96%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$179,129.46	6.3%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,970.37	7.03%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$373,299.24	13.13%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$373,750.00	13.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$1,005,820.75	35.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,843,848.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3Y96	ACOPIA, LLC A CORPORATION	1	\$171,543.73	1.28%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,526.15	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$128,210.68	0.96%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,424.20	0.95%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$89,512.38	0.67%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$811,452.22	6.06%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$204,400.27	1.53%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,401.23	1.05%	0	\$0.00	NA	0	\$0.
		1	\$81,881.85	0.61%	0	\$0.00	NA	0	\$0.

FIRST CENTENNIAL MORTGAGE CORPORATION A CORP								
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,357.38	0.74%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$123,508.41	0.92%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,170.74	1.24%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$129,859.12	0.97%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$64,910.45	0.48%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$48,684.33	0.36%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$162,176.26	1.21%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$63,143.43	0.47%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK	1	\$151,369.52	1.13%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK A CORPORATION	1	\$145,798.85	1.09%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$124,823.87	0.93%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$59,915.46	0.45%	0	\$0.00	NA	0	\$0.
NTFN INC	1	\$79,000.00	0.59%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$139,419.28	1.04%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$123,033.98	0.92%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,065.48	1.64%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,347.76	2.78%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,541.78	2.28%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,795.07	0.58%	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$263,827.75	1.97%	0	\$0.00	NA	0	\$0.

	THE LENDING PARTNERS LLC	1	\$159,080.53	1.19%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,500.00	1.27%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$233,030.26	1.74%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,426.62	0.67%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$188,000.00	1.4%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE, A CORP	1	\$178,353.94	1.33%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,250.00	1.68%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$117,800.00	0.88%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$125,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	48	\$6,665,244.96	49.75%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,443.49	0.85%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$162,215.94	1.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$13,398,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3YY1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$287,850.00	0.59%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$394,840.00	0.8%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$800,816.34	1.63%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$227,050.00	0.46%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$193,945.00	0.39%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LLC	2	\$456,875.31	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$209,950.00	0.43%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$298,846.90	0.61%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$307,000.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$270,376.98	0.55%	0	\$0.00	NA	0	\$0.

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CHURCHILL MORTGAGE CORPORATION	2	\$414,840.45	0.84%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$376,555.08	0.77%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$213,312.27	0.43%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$392,490.00	0.8%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,012.68	0.43%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$199,724.45	0.41%	0	\$0.00	NA	\$0.
	FNB OF CENTRAL AL	1	\$184,994.77	0.38%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$316,198.50	0.64%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$252,643.53	0.51%	0	\$0.00	NA	\$0.
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$304,879.00	0.62%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$344,000.00	0.7%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC A CA CORP	1	\$329,555.48	0.67%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$309,582.43	0.63%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.85%	0	\$0.00	NA	\$0.
	HOMESTATE MORTGAGE CO., LLC	1	\$287,800.00	0.59%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$284,559.32	0.58%	0	\$0.00	NA	\$0.
	INLAND BANK & TRUST, A CORPORATION	1	\$369,251.94	0.75%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.85%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	3	\$763,654.67	1.55%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC	1	\$416,438.29	0.85%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. A MI CORP	1	\$405,650.00	0.83%	0	\$0.00	NA	\$0.

	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$203,974.24	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,795.34	0.38%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,874.53	0.85%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$415,874.53	0.85%	0	\$0.00	NA	0	\$0.
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,252.09	0.36%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,256.95	0.44%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$360,407.77	0.73%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,700.00	0.56%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A NATIONAL SAVINGS BANK	1	\$350,336.27	0.71%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$238,964.00	0.49%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$176,861.45	0.36%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,270.19	0.45%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,448.90	0.81%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,723.57	0.52%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$242,115.82	0.49%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	104	\$32,674,613.46	66.48%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK, A CORP	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$225,795.44	0.46%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$180,012.84	0.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$49,150,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3YZ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$531,050.00	0.28%	0	\$0.00	NA	0	\$0.

	ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK	1	\$318,598.64	0.17%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$391,011.65	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,004.84	0.12%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	5	\$1,783,170.64	0.93%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$263,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$408,989.70	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,598.52	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$245,740.44	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$471,647.72	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,729.49	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$271,465.79	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$253,054.84	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,440.26	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,225.10	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$538,328.50	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,090.02	0.17%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL INC	2	\$491,122.07	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$416,708.98	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$279,647.72	0.15%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,375.48	0.22%	0	\$0.00	NA	0	\$0.
	ANGLIA FINANCIAL LLC	1	\$218,452.81	0.11%	0	\$0.00	NA	0	\$0.
	ANN ARBOR MORTGAGE COMPANIES	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,090.21	0.26%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$644,368.22	0.33%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC	1	\$243,600.10	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORP	1	\$274,080.00	0.14%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$215,715.56	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORP	1	\$231,215.57	0.12%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$403,242.03	0.21%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$898,573.18	0.47%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORP	1	\$406,527.52	0.21%	0	\$0.00	NA	0	\$0.
	BBMC ILLINOIS	1	\$415,750.00	0.22%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$201,951.38	0.1%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$242,680.00	0.13%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$483,091.51	0.25%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,959.64	0.17%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$724,935.32	0.38%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,385,552.21	0.72%	0	\$0.00	NA	0	\$0.

	CBM MORTGAGE, LLC	2	\$680,294.11	0.35%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$211,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$209,146.68	0.11%	0	\$0.00	NA	0	\$0.
	CHURHCHILL MORTGAGE CORPORATION	1	\$186,909.10	0.1%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$222,874.24	0.12%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,749.60	0.28%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$237,301.07	0.12%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$261,071.61	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$307,853.20	0.16%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK	1	\$191,758.44	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$217,263.52	0.11%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,882.04	0.16%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$218,221.72	0.11%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	1	\$486,741.24	0.25%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK, A CORP	1	\$326,479.45	0.17%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$245,690.50	0.13%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$267,714.00	0.14%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$366,507.44	0.19%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,655.55	0.1%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$0.
	DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	4	\$1,327,351.43	0.69%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,698.74	0.1%	0	\$0.00	NA	0	\$0.

	FC LENDING LTD	1	\$342,265.84	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$319,920.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$247,174.08	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,841.55	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$189,520.96	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MARINER BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	2	\$480,076.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,003,062.57	0.52%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$205,675.00	0.11%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$487,996.54	0.25%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$374,755.84	0.19%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	2	\$571,131.21	0.3%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$503,283.99	0.26%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$306,595.73	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$579,969.39	0.3%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,100.00	0.12%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,344.52	0.14%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$873,659.80	0.45%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A. A CORP	1	\$194,979.38	0.1%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$358,635.83	0.19%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$205,840.69	0.11%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$183,557.96	0.1%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$316,401.42	0.16%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$517,454.61	0.27%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$681,184.16	0.35%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$517,597.00	0.27%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$236,395.31	0.12%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	2	\$581,857.22	0.3%	0	\$0.00	NA	\$0.
	INDUSTRIAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$255,178.54	0.13%	0	\$0.00	NA	\$0.
	INLAND BANK AND TRUST A CORP	1	\$183,350.00	0.1%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	2	\$411,775.74	0.21%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$346,750.00	0.18%	0	\$0.00	NA	\$0.
		1	\$254,686.46	0.13%	0	\$0.00	NA	\$0.

JERSEY MORTGAGE COMPANY								
JFK FINANCIAL INC	1	\$207,744.25	0.11%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$493,378.48	0.26%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$324,990.21	0.17%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$818,850.00	0.42%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,805.70	0.12%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$841,299.35	0.44%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	2	\$610,580.82	0.32%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC A LLC	1	\$382,007.63	0.2%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,715.66	0.12%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$227,706.51	0.12%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.12%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY	1	\$222,456.67	0.12%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$251,425.94	0.13%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$191,311.83	0.1%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$555,742.55	0.29%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$329,415.64	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$576,702.13	0.3%	0	\$0.00	NA	0	\$0.

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$537,266.60	0.28%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$536,965.85	0.28%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC	1	\$306,196.25	0.16%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$483,269.96	0.25%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$585,271.81	0.3%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$281,011.01	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$274,955.61	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MI CORP	1	\$208,724.78	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$208,730.97	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$203,485.66	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$355,122.76	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,743.21	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,523.77	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$536,313.99	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$283,101.41	0.15%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$668,010.00	0.35%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$489,775.96	0.25%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$211,109.06	0.11%	0	\$0.00	NA	0	\$0.

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$177,421.32	0.09%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,230.15	0.48%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$184,700.70	0.1%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	1	\$341,905.00	0.18%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$247,488.23	0.13%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$298,855.93	0.16%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$256,876.40	0.13%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,617.52	0.16%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$410,366.26	0.21%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$424,533.97	0.22%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$202,738.69	0.11%	0	\$0.00	NA	\$0.
	PHH HOME LOANS LLC	1	\$416,463.22	0.22%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$387,604.72	0.2%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LLC	2	\$534,760.75	0.28%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,532.72	0.19%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$253,797.88	0.13%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$198,314.18	0.1%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$270,750.00	0.14%	0	\$0.00	NA	\$0.

PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$338,773.24	0.18%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	\$491,615.00	0.26%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	1	\$332,491.14	0.17%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,128,174.22	0.59%	0	\$0.00	NA	0	\$0.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$381,608.15	0.2%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$494,892.63	0.26%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$330,903.00	0.17%	0	\$0.00	NA	0	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	\$357,539.17	0.19%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$206,228.07	0.11%	0	\$0.00	NA	0	\$0.
PULASKI BANK QA FEDERAL SAVINGS BANK	1	\$300,213.06	0.16%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDREAL SAVINGS BANK	1	\$203,731.36	0.11%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	1	\$346,064.05	0.18%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$546,800.00	0.28%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$179,768.30	0.09%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$226,560.00	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$269,652.45	0.14%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$199,748.38	0.1%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$502,851.88	0.26%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	1	\$227,713.14	0.12%	0	\$0.00	NA	0	\$0.
RESMAC, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00	NA	0	\$0.
	1	\$206,955.00	0.11%	0	\$0.00	NA	0	\$0.

RESMAC, INC.A CORPORATION								
RMC MORTGAGE CORPORATION	2	\$545,705.68	0.28%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$426,962.15	0.22%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC	3	\$557,125.00	0.29%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$296,526.45	0.15%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$319,597.39	0.17%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK	1	\$372,913.40	0.19%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORP	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP	1	\$287,629.28	0.15%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$785,146.21	0.41%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$192,607.36	0.1%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$199,254.70	0.1%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$448,568.00	0.23%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$341,569.72	0.18%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPAN LLC LIC 431223	1	\$251,668.15	0.13%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$370,044.44	0.19%	0	\$0.00	NA	0	\$0.

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$547,317.62	0.28%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$284,641.43	0.15%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,689.24	0.13%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,673.42	0.13%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$182,564.69	0.09%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$244,794.24	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	6	\$1,741,751.47	0.9%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$249,678.19	0.13%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC	1	\$199,254.70	0.1%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,864.79	0.16%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	1	\$197,477.54	0.1%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$473,337.72	0.25%	0	\$0.00	NA	0	\$0.
TBI MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC	1	\$293,258.73	0.15%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$411,857.86	0.21%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON, A CORPORATION	1	\$414,665.54	0.22%	0	\$0.00	NA	0	\$0.
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,905.98	0.09%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	1	\$175,373.96	0.09%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$218,117.39	0.11%	0	\$0.00	NA	0	\$0.
THE MCCUE MORTGAGE COMPANY	2	\$452,166.74	0.23%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE FIRM INC	1	\$415,383.45	0.22%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$201,290.56	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE	2	\$795,438.81	0.41%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$496,053.62	0.26%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$217,232.56	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$415,476.62	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$286,900.00	0.15%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	4	\$999,800.00	0.52%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$374,506.18	0.19%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$238,576.41	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$269,652.45	0.14%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	5	\$1,159,144.56	0.6%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$507,748.54	0.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	3	\$847,140.08	0.44%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$224,517.17	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$355,552.11	0.18%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$244,353.53	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	339	\$95,027,422.00	49.3%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	6	\$1,488,177.84	0.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>697</b>	<b>\$192,750,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138Y3Z20	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$112,764.98	5.67%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$250,800.00	12.61%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$84,888.07	4.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	10	\$1,540,245.08	77.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,988,698.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3Z38	AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP	1	\$168,867.03	6.81%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST A CORPORATION	1	\$279,110.00	11.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$128,522.68	5.18%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$194,224.38	7.83%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$227,678.75	9.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,318.17	2.39%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$1,422,565.93	57.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,480,286.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3Z46	ALCOVA MORTGAGE, LLC	1	\$195,036.93	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,986.78	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION	1	\$191,735.48	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$339,542.01	0.92%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,547.40	0.91%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,719.82	0.56%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$235,335.83	0.64%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$180,750.63	0.49%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,378.11	0.71%	0	\$0.00	NA	\$0.
	CHARTER WEST NATIONAL BANK	1	\$180,256.86	0.49%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$255,100.05	0.69%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,651.98	0.67%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,125.00	0.59%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$207,200.00	0.56%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$336,785.36	0.91%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, CORTEZ , A CORP	1	\$245,100.00	0.66%	0	\$0.00	NA	\$0.
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.92%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$249,647.76	0.68%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,813.56	0.51%	0	\$0.00	NA	\$0.
	GUARANTY BANK + TRUST, NA	2	\$561,604.06	1.52%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,947.05	0.53%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,072.92	0.64%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$300,185.86	0.81%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$314,566.01	0.85%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$258,643.17	0.7%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$254,840.42	0.69%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$299,586.68	0.81%	0	\$0.00	NA	\$0.
	MERCHANTS BANK	1	\$237,172.78	0.64%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$178,758.88	0.48%	0	\$0.00	NA	\$0.
		1	\$349,495.72	0.95%	0	\$0.00	NA	\$0.

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,528.86	0.53%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,450.00	0.7%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$585,037.32	1.59%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$295,991.64	0.8%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$570,761.70	1.55%	0	\$0.00	NA	0	\$0.
	SECURITY BANK	1	\$189,738.23	0.51%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,214.12	0.56%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK + TRUST COMPANY	1	\$221,641.05	0.6%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$510,229.91	1.38%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,622.50	0.74%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION, A CORP	1	\$303,678.17	0.82%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC. A CORP	1	\$262,629.43	0.71%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$379,948.31	1.03%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$212,212.59	0.58%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	90	\$23,167,553.74	62.8%	0	\$0.00	NA	0	\$0.
	WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION	1	\$339,542.01	0.92%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$267,622.39	0.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$36,888,989.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3Z53	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,104.21	1.03%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$316,000.00	2.34%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,668.65	1.63%	0	\$0.00	NA	0	\$0.

	CORNERSTONE BANK	1	\$250,000.00	1.85%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$223,762.47	1.66%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$559,514.96	4.15%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$235,652.32	1.75%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$396,800.00	2.94%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	4.63%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$273,100.00	2.03%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM A CORP	1	\$314,000.00	2.33%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$404,563.42	3%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	2.96%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK OF TENNESSEE	3	\$542,465.62	4.02%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$252,000.00	1.87%	0	\$0.00	NA	0	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$400,000.00	2.97%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$216,000.00	1.6%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,318.14	1.24%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,335.99	1.66%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$217,350.00	1.61%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC. A CORP	1	\$342,500.00	2.54%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$346,659.54	2.57%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING NMLS 3240	1	\$207,960.00	1.54%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES INC	1	\$159,764.28	1.18%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	21	\$5,970,304.54	44.27%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$81,873.74	0.63%	0	\$0.00	NA	0	\$0.

	CORPORATION								
<b>Total</b>		<b>50</b>	<b>\$13,484,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3Z61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$29,957.74	0.36%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$63,911.83	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$49,931.11	0.59%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$66,056.79	0.79%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$51,675.00	0.61%	0	\$0.00	NA	0	\$0.
	CADENCE BANK, N.A	1	\$68,206.91	0.81%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,914.50	0.7%	0	\$0.00	NA	0	\$0.
	CHOICE BANK A WI CHARTERED BANK	1	\$77,487.72	0.92%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$78,936.10	0.94%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,000.00	0.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY + SOUTHERN BANK	1	\$42,440.11	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$50,330.56	0.6%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$74,896.68	0.89%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$49,931.11	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE	1	\$67,407.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$47,434.56	0.56%	0	\$0.00	NA	0	\$0.
	FOCUS BANK A MO CORP	1	\$84,882.89	1.01%	0	\$0.00	NA	0	\$0.

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$70,000.00	0.83%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$41,884.08	0.5%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,500.00	0.99%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP	1	\$80,885.87	0.96%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,890.10	0.93%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$81,768.53	0.97%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$65,459.68	0.78%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$84,882.89	1.01%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$84,882.89	1.01%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$49,929.55	0.59%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$50,676.88	0.6%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$143,904.89	1.71%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$466,328.29	5.55%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,865.42	0.99%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,600.00	0.73%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$67,407.00	0.8%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$67,007.56	0.8%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH	1	\$59,917.34	0.71%	0	\$0.00	NA	0	\$0.

	CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY							
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$70,000.00	0.83%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.80	0.86%	0	\$0.00	NA	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$82,770.87	0.98%	0	\$0.00	NA	\$0.
	PARAGON BANK	1	\$44,000.00	0.52%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,883.05	0.99%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$59,917.34	0.71%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$99,802.55	1.19%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$65,509.62	0.78%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	1.01%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,917.34	0.71%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,944.89	0.48%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$52,500.00	0.62%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,200.00	0.86%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	4	\$242,838.56	2.89%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE, A CORP	1	\$77,887.62	0.93%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,896.68	0.89%	0	\$0.00	NA	\$0.
	TOWNE BANK A CORP	1	\$64,910.45	0.77%	0	\$0.00	NA	\$0.
	UNION BANK OF MENA, A CORPORATION	1	\$79,887.28	0.95%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$111,924.22	1.33%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$65,909.07	0.78%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	47	\$3,306,033.74	39.31%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	1	\$79,540.26	0.95%	0	\$0.00	NA	\$0.

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$55,972.78	0.67%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$125,805.76	1.5%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$82,061.79	1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$8,409,306.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3Z79	1ST PRIORITY MORTGAGE, INC	1	\$89,832.18	0.41%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$109,841.07	0.5%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$105,450.00	0.48%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$88,800.00	0.41%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$101,856.29	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,878.75	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$100,023.00	0.46%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,852.58	0.49%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$109,845.02	0.5%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,400.00	0.48%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$109,845.02	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,500.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	2	\$185,876.00	0.85%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORPORATION	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE, INC	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	3	\$309,648.45	1.42%	0	\$0.00	NA	0	\$0.
		1	\$105,451.21	0.48%	0	\$0.00	NA	0	\$0.

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$100,200.00	0.46%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION	1	\$99,862.23	0.46%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,878.75	0.4%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,853.96	0.49%	0	\$0.00	NA	\$0.
	CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC	1	\$101,853.04	0.47%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$103,856.71	0.48%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORP	1	\$101,200.00	0.47%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$107,851.20	0.5%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$285,545.18	1.31%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$189,725.11	0.87%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$108,000.00	0.5%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,909.61	0.48%	0	\$0.00	NA	\$0.
	FIRST BANK OF DALTON A STSTE CHARTERED BANK	1	\$104,352.75	0.48%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$192,800.00	0.89%	0	\$0.00	NA	\$0.
	FIRST LENDERS MORTGAGE CORP	1	\$85,382.20	0.39%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$99,723.96	0.46%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$214,703.79	0.99%	0	\$0.00	NA	\$0.

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,454.51	0.48%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK + TRUST, NA	1	\$109,412.03	0.5%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$198,251.63	0.91%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$95,400.00	0.44%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,848.45	0.5%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,077.11	0.41%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,848.45	0.5%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$88,225.51	0.41%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$95,864.74	0.44%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,804.36	0.49%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$87,079.86	0.4%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$102,898.04	0.47%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,848.45	0.5%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	2	\$214,310.15	0.98%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$291,689.18	1.34%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,363.84	0.41%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$99,857.42	0.46%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$105,853.96	0.49%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,855.34	0.48%	0	\$0.00	NA	0	\$0.

MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$91,873.25	0.42%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$94,369.81	0.43%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$106,250.08	0.49%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,851.41	0.48%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$103,354.17	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,550.00	0.44%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$89,876.00	0.41%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$97,864.98	0.45%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$87,279.58	0.4%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,569.52	0.43%	0	\$0.00	NA	0	\$0.
PREMIER BANK ROCHESTER A CORPORATION	1	\$99,792.19	0.46%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,878.76	0.4%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,897.00	0.46%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.47%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,643.00	0.49%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$314,018.25	1.44%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$318,370.66	1.46%	0	\$0.00	NA	0	\$0.
	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.

REGENCY MORTGAGE CORPORATION								
REPUBLIC BANK + TRUST	1	\$102,455.44	0.47%	0	\$0.00	NA	\$0.	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$193,955.34	0.89%	0	\$0.00	NA	\$0.	
RESIDENTIAL MORTGAGE, LLC	1	\$101,856.29	0.47%	0	\$0.00	NA	\$0.	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,859.10	0.46%	0	\$0.00	NA	\$0.	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$215,382.85	0.99%	0	\$0.00	NA	\$0.	
SIMMONS FIRST NATIONAL BANK	1	\$99,600.00	0.46%	0	\$0.00	NA	\$0.	
STONE MORTGAGE CORPORATION	1	\$91,000.00	0.42%	0	\$0.00	NA	\$0.	
THE CITIZENS BANK OF PHILADELPHIA	1	\$103,354.17	0.48%	0	\$0.00	NA	\$0.	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,928.68	0.45%	0	\$0.00	NA	\$0.	
THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$101,460.02	0.47%	0	\$0.00	NA	\$0.	
TRIDENT MORTGAGE CO., LP	1	\$98,550.00	0.45%	0	\$0.00	NA	\$0.	
UNION MORTGAGE GROUP, INC	1	\$106,652.86	0.49%	0	\$0.00	NA	\$0.	
VICTORIAN FINANCE, LLC	1	\$102,400.00	0.47%	0	\$0.00	NA	\$0.	
WALLICK + VOLK, INC	2	\$180,000.00	0.83%	0	\$0.00	NA	\$0.	
WELLS FARGO BANK, N.A	93	\$9,226,080.64	42.4%	0	\$0.00	NA	\$0.	
WEST PENN FINANCIAL SERVICE CENTER	2	\$194,862.23	0.9%	0	\$0.00	NA	\$0.	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$103,410.00	0.48%	0	\$0.00	NA	\$0.	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,699.85	0.41%	0	\$0.00	NA	\$0.	
WESTSTAR MORTGAGE, INC	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.	

	LIABILITY COMPANY								
	WR STARKEY MORTGAGE, LLP	1	\$109,250.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$21,758,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y3Z87	4TRUST MORTGAGE, INC	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$110,843.60	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$116,838.80	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$263,282.28	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$135,816.80	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$118,836.05	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,345.01	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$253,599.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$519,860.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$146,098.44	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,036.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$131,814.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,713.98	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$129,816.84	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERICAN NATIONAL BANK	1	\$143,797.10	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$147,051.65	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,102.94	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,305.35	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,715.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600.56	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$140,250.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$276,823.31	0.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,693.75	0.21%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$124,823.87	0.1%	0	\$0.00	NA	0	\$0.
	ANN ARBOR MORTGAGE CO A MI CORP	1	\$147,051.65	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,576.88	0.33%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,183.15	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$520,718.12	0.44%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$240,615.62	0.2%	0	\$0.00	NA	0	\$0.

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS N.A	2	\$264,803.49	0.22%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.
BANK '34 A CORPORATION	1	\$123,300.68	0.1%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$121,373.55	0.1%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF UTAH A UTAH CORP	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC	2	\$238,433.29	0.2%	0	\$0.00	NA	0	\$0.
BANKPLUS A CORP	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,855.00	0.1%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	2	\$282,800.00	0.24%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,702.00	0.1%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$278,594.57	0.23%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	2	\$242,723.90	0.2%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$119,491.01	0.1%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$692,700.20	0.58%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$249,488.48	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$134,263.76	0.11%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	2	\$278,725.00	0.23%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$134,814.01	0.11%	0	\$0.00	NA	0	\$0.
	1	\$126,225.86	0.11%	0	\$0.00	NA	0	\$0.

	COMMONFUND MORTGAGE CORP							
	COMMUNITY BANK DBA	1	\$125,027.51	0.1%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$129,200.00	0.11%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$149,793.34	0.13%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORP	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK A CORPORATION	2	\$268,400.00	0.22%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$128,322.96	0.11%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$271,900.00	0.23%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$263,800.00	0.22%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	14	\$1,925,835.15	1.61%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$293,078.88	0.25%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC	1	\$134,809.78	0.11%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$131,232.93	0.11%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$149,294.03	0.12%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,107.95	0.11%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,995.83	0.12%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,311.94	0.11%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$145,500.00	0.12%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$147,019.63	0.12%	0	\$0.00	NA	\$0.

EQUITY RESOURCES, INC OHIO CORPORATION	1	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$114,242.39	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$669,364.68	0.56%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,333.49	0.23%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LENDING GROUP LP	1	\$120,873.24	0.1%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$133,815.38	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$278,812.62	0.23%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$139,811.41	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$129,965.69	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	3	\$398,665.57	0.33%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,227.67	0.11%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	2	\$269,120.00	0.23%	0	\$0.00	NA	0	\$0.
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$119,751.04	0.1%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.12%	0	\$0.00	NA	0	\$0.
FRONTIER STATE BANK , A STATE BANK	1	\$118,607.37	0.1%	0	\$0.00	NA	0	\$0.

GATEWAY BANK MORTGAGE, INC	5	\$626,123.07	0.52%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$119,668.75	0.1%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$265,549.90	0.22%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$144,800.23	0.12%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,247.90	0.09%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$258,651.12	0.22%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,322.86	0.11%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$149,783.88	0.13%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$110,247.90	0.09%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$141,354.98	0.12%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,739.76	0.11%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,505.00	0.12%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$116,720.00	0.1%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA INC	1	\$148,794.72	0.12%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	3	\$343,300.10	0.29%	0	\$0.00	NA	0	\$0.

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

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

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

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

	PACOR MORTGAGE CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	4	\$545,360.00	0.46%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,406.57	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706)	1	\$119,738.36	0.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,841.04	0.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$135,983.33	0.11%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	3	\$401,596.50	0.34%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,664.13	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,252.64	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$260,292.40	0.22%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	2	\$259,475.68	0.22%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$260,821.00	0.22%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,598.24	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$633,826.14	0.53%	0	\$0.00	NA	0	\$0.

	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,881.62	2.37%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,328.47	0.1%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.71	0.12%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$115,444.29	0.1%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	2	\$248,720.00	0.21%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$931,438.75	0.78%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	3	\$426,605.17	0.36%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$147,791.47	0.12%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$131,955.00	0.11%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$111,546.10	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A IT CORP	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,765.33	0.12%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SHAREPLUS BANK	1	\$124,130.61	0.1%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,689.18	0.11%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$0.
		1	\$134,714.14	0.11%	0	\$0.00	NA	0	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,796.09	0.12%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,329.85	0.1%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$406,436.21	0.34%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,827.78	0.1%	0	\$0.00	NA	\$0.
	SOUTHSIDE BANK	1	\$125,705.44	0.11%	0	\$0.00	NA	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.
	ST. LOUIS BANK	2	\$284,600.00	0.24%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$130,150.00	0.11%	0	\$0.00	NA	\$0.
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC	1	\$139,807.11	0.12%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	3	\$376,476.53	0.31%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE A CORPORATION	1	\$118,229.41	0.1%	0	\$0.00	NA	\$0.
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$138,124.69	0.12%	0	\$0.00	NA	\$0.
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$143,002.71	0.12%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$255,156.45	0.21%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$140,805.74	0.12%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.

	THE MORTGAGE FIRM INC. A CORP	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$147,051.65	0.12%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$127,823.65	0.11%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$135,213.45	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$141,409.26	0.12%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$275,984.89	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$148,396.26	0.12%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$246,841.56	0.21%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	3	\$423,472.10	0.35%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	3	\$343,029.64	0.29%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$132,755.05	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$127,923.51	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,732.74	0.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	449	\$60,210,502.16	50.35%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$404,392.04	0.34%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK, A CORPORATION	2	\$285,050.49	0.24%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK	1	\$121,256.75	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	4	\$544,739.93	0.46%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORP	1	\$139,555.00	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	2	\$271,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$140,339.34	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$275,532.23	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>899</b>	<b>\$119,589,627.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3Z95	ACOPIA, LLC A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$472,655.10	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$167,274.38	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$159,336.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$152,789.20	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$155,515.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$169,955.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,610.48	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,764.40	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,542.31	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,660.61	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$314,362.31	0.28%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK A CORPORATION							
	AMERIS BANK, A CORPORATION	1	\$171,683.14	0.15%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,156.01	0.29%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,268.99	0.15%	0	\$0.00	NA	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$166,769.91	0.15%	0	\$0.00	NA	\$0.
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$334,060.61	0.3%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.14%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$337,808.08	0.3%	0	\$0.00	NA	\$0.
	BANCFIRST	2	\$315,400.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORP	1	\$166,448.35	0.15%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$152,789.21	0.14%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$154,375.00	0.14%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$170,290.06	0.15%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,257.71	0.3%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	3	\$476,850.00	0.42%	0	\$0.00	NA	\$0.
	BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.15%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$169,575.00	0.15%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$154,371.43	0.14%	0	\$0.00	NA	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$171,475.00	0.15%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$166,270.61	0.15%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$325,550.86	0.29%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION	1	\$173,375.00	0.15%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,700.00	0.15%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,778.18	0.14%	0	\$0.00	NA	\$0.

CAPITAL CENTER, LLC, A LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,779.56	0.14%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,083.28	0.14%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK A CORP	1	\$171,752.18	0.15%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	3	\$476,860.74	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$156,529.14	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,725.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITYBANK OF TEXAS, N.A	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$162,770.33	0.14%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	1	\$157,672.47	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$158,181.77	0.14%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$173,376.00	0.15%	0	\$0.00	NA	0	\$0.
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,757.96	0.16%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$780,991.53	0.69%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$156,778.77	0.14%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	15	\$2,463,792.49	2.19%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$322,654.85	0.29%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$153,687.96	0.14%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,982.04	0.14%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	3	\$504,932.59	0.45%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,015,120.39	0.9%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$170,165.23	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,784.42	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,165.23	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING GROUP LP	1	\$161,460.22	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC. A CORP	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,852.50	0.15%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$162,900.27	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$170,209.76	0.15%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$174,505.99	0.15%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$155,785.07	0.14%	0	\$0.00	NA	0	\$0.
	FNB OF CENTRAL ALABAMA A STATE BANK	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$326,672.81	0.29%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$161,781.78	0.14%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$171,950.00	0.15%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION	1	\$154,100.00	0.14%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$153,778.11	0.14%	0	\$0.00	NA	0	\$0.

	GOODMORTGAGE.COM A CORP	1	\$152,100.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$315,200.00	0.28%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$153,013.62	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$173,011.30	0.15%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$342,150.00	0.3%	0	\$0.00	NA	0	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	\$172,000.18	0.15%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORP	1	\$157,787.17	0.14%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE MORTGAGE SERVICES	1	\$160,200.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A. A CORP	1	\$157,212.94	0.14%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$174,559.17	0.15%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$161,771.75	0.14%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,636.65	0.14%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$331,360.12	0.29%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$150,537.59	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$154,631.82	0.14%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,367.17	0.14%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$151,785.83	0.13%	0	\$0.00	NA	0	\$0.

	OHIO CORPORATION							
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$162,001.57	0.14%	0	\$0.00	NA	\$0.
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$160,328.80	0.14%	0	\$0.00	NA	\$0.
	KCB BANK A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.
	KISH BANK	1	\$156,055.00	0.14%	0	\$0.00	NA	\$0.
	LEADER BANK, NA A CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$173,250.00	0.15%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$154,591.47	0.14%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,422.55	0.14%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC	1	\$173,760.27	0.15%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$171,222.13	0.15%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$153,692.69	0.14%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$152,793.90	0.14%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,763.02	0.15%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,174.51	0.15%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$648,563.97	0.58%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$173,918.60	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,732.95	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.

MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP	1	\$166,270.60	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,277.49	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,950.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,020.95	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC	1	\$170,165.23	0.15%	0	\$0.00	NA	0	\$0.
MTC FEDERAL CREDIT UNION, NMLS# 411151	1	\$168,062.86	0.15%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,396.05	0.15%	0	\$0.00	NA	0	\$0.
NORTHFIELD SAVINGS BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$169,965.51	0.15%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORP	2	\$320,121.92	0.28%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP	1	\$152,094.85	0.13%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,769.66	0.15%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,712.57	0.14%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,663.10	0.15%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,025.00	0.14%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$170,170.47	0.15%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$164,118.43	0.15%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$328,446.85	0.29%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$343,514.27	0.3%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$151,715.36	0.13%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$173,750.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$174,753.42	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$158,780.95	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,783.69	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$151,795.25	0.13%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$168,966.89	0.15%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$315,739.58	0.28%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,771.74	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,980.66	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER BANK A CORPORATION	1	\$170,100.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,175.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$156,702.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$152,094.71	0.13%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,264,554.17	1.12%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,445,677.38	2.17%	0	\$0.00	NA	0	\$0.

PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,692.69	0.14%	0	\$0.00	NA	0	\$0.
PROGRESS BANK + TRUST	1	\$155,495.26	0.14%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$168,761.87	0.15%	0	\$0.00	NA	0	\$0.
PULASKI BANK	2	\$332,772.68	0.3%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$152,600.00	0.14%	0	\$0.00	NA	0	\$0.
QUAINT OAK MORTGAGE LLC	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.
RANLIFE INC. AN UT CORP	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$152,793.90	0.14%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$150,500.00	0.13%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK + TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	4	\$656,411.44	0.58%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE	1	\$159,784.47	0.14%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,115.27	0.28%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$334,250.00	0.3%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$489,361.14	0.43%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,107.90	0.44%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$476,456.47	0.42%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,867.02	0.15%	0	\$0.00	NA	0	\$0.

	NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$164,767.52	0.15%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,607.91	0.14%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,715.36	0.13%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	\$0.
	SPIRITBANK	1	\$168,867.03	0.15%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$167,200.00	0.15%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,165.18	0.15%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,400.00	0.14%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,376.93	0.15%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$159,774.56	0.14%	0	\$0.00	NA	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$156,828.44	0.14%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,772.68	0.15%	0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,900.00	0.15%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	1	\$165,940.67	0.15%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$172,550.00	0.15%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$170,477.33	0.15%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,800.57	0.13%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,369.43	0.15%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A	1	\$158,681.08	0.14%	0	\$0.00	NA	\$0.

	CORPORATION								
	TOWNE BANK, A CORP	1	\$174,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$158,284.00	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,098.85	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$167,683.40	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$282,305.99	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,011.30	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$315,538.85	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$158,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$161,277.50	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,678.25	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	356	\$57,739,185.61	51.25%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$174,753.42	0.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$822,342.83	0.73%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$164,772.67	0.15%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$169,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$322,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,621,792.16	1.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,710.69	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$112,669,596.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ZA2	4TRUST MORTGAGE, INC	1	\$109,864.75	1.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA	1	\$157,801.21	1.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,704.96	1.73%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$146,719.37	1.67%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$206,615.56	2.35%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$54,111.82	0.62%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,858.05	1.18%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$92,695.07	1.06%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$51,936.06	0.59%	0	\$0.00	NA	\$0.
	INLAND BANK & TRUST A CORPORATION	1	\$101,026.92	1.15%	0	\$0.00	NA	\$0.
	INLAND BANK AND TRUST A CORPORATION	1	\$118,289.65	1.35%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,992.00	1.28%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$73,413.24	0.84%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$212,044.18	2.42%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$119,075.00	1.36%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$153,701.89	1.75%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,308.66	1.3%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$89,934.14	1.03%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,950.82	0.46%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC	1	\$63,667.94	0.73%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$47,938.21	0.55%	0	\$0.00	NA	\$0.
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$151,215.61	1.72%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$100,751.12	1.15%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$192,849.50	2.2%	0	\$0.00	NA	\$0.
		2	\$241,089.98	2.75%	0	\$0.00	NA	\$0.

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,337.84	1.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$391,284.24	4.46%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	2.05%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,795.10	2.19%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	1	\$99,072.30	1.13%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,438.66	0.96%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,029.60	3.35%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$71,641.19	0.82%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION	1	\$88,238.84	1.01%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,740.27	0.76%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	42	\$3,875,703.63	44.17%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$193,256.55	2.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$8,773,856.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3ZB0	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,696.90	19.8%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,633.57	10.87%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$157,520.74	14.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	4	\$536,639.54	48.37%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	6.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,109,385.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138Y3ZC8	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$208,718.47	18.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$229,583.25	20.73%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	5	\$669,410.51	60.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,107,712.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3ZD6	ALL WESTERN MORTGAGE, INC	2	\$412,705.82	7.32%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$313,096.45	5.55%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,788.51	3.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	21	\$4,741,924.40	84.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,639,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3ZE4	ASSURANCE FINANCIAL GROUP LLC	1	\$157,957.07	14.43%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$351,257.50	32.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$214,903.51	19.64%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	8.59%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$153,000.00	13.98%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$123,200.00	11.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,094,318.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3ZF1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,683.15	9.98%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$471,403.99	30.61%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,779.57	10.38%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,812.69	8.43%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,823.54	8.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	5	\$494,433.33	32.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,539,936.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3ZG9	DEVERE MORTGAGE	2	\$187,878.76	16.74%	0	\$0.00	NA	0	\$0.

		CORPORATION DBA HUNT MORTGAGE							
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$149,797.94	13.34%	0	\$0.00	NA	\$0.00
		PARAGON HOME LOANS INC	2	\$234,950.00	20.93%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$139,802.74	12.45%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	3	\$410,100.00	36.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,122,529.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3ZH7		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,820.92	4.48%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,807.11	8.71%	0	\$0.00	NA	\$0.00
		HOME MORTGAGE OF AMERICA, INC	1	\$89,476.55	5.58%	0	\$0.00	NA	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$118,586.39	7.39%	0	\$0.00	NA	\$0.00
		INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$95,867.74	5.98%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$135,812.63	8.47%	0	\$0.00	NA	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$66,410.43	4.14%	0	\$0.00	NA	\$0.00
		UNIVERSITY LENDING GROUP, LLC	2	\$198,886.85	12.4%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$74,948.91	4.67%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	5	\$612,705.23	38.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,604,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3ZJ3		AUSTIN BANK, TEXAS N.A	1	\$71,900.80	6.23%	0	\$0.00	NA	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,000.00	7.37%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$168,482.27	14.6%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$114,845.09	9.95%	0	\$0.00	NA	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$202,225.65	17.52%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON	1	\$103,457.27	8.97%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,339.29	26.03%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$107,750.00	9.33%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,154,000.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3ZK0	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY		1	\$180,500.00	9.53%	0	\$0.00	NA	0	\$0.
	RANLIFE INC., AN UTAH CORPORATION		1	\$113,453.77	5.99%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC		1	\$110,000.00	5.81%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY		2	\$279,634.51	14.76%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP		1	\$155,345.16	8.2%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC		1	\$104,000.00	5.49%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A		8	\$951,703.86	50.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,894,637.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3ZL8	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION		2	\$398,254.82	20.38%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC		3	\$463,859.04	23.73%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP		1	\$238,171.40	12.19%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP		1	\$182,503.84	9.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A		4	\$671,825.03	34.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,954,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3ZM6	COMMONWEALTH MORTGAGE GROUP LLC LLC		1	\$139,811.42	11.29%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC		1	\$124,831.62	10.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC		1	\$74,898.98	6.05%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION		1	\$155,590.13	12.57%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A		5	\$559,489.63	45.19%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION		2	\$183,428.51	14.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,238,050.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3ZN4	ALL WESTERN MORTGAGE, INC		1	\$299,586.68	3.33%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC		1	\$224,000.00	2.49%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC		1	\$136,811.25	1.52%	0	\$0.00	NA	0	\$0.
			1	\$368,491.61	4.09%	0	\$0.00	NA	0	\$0.

	HIGHTECHLENDING, INC ACALIFORNIA CORPORATION								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,904.87	1.85%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,550.00	2.3%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,000.00	2.04%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$273,123.18	3.03%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$290,108.69	3.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	27	\$6,857,262.86	76.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,007,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y3ZP9	AMERICAN NATIONAL BANK	1	\$72,000.00	2.88%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$54,929.20	2.2%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$74,907.78	3%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$116,850.00	4.68%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,802.04	4.6%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$170,321.93	6.82%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$111,600.00	4.47%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$76,000.00	3.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,675.13	5.43%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK, A NEBRASKA BANKING CORP	1	\$113,747.50	4.56%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$116,699.59	4.67%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	12	\$1,339,127.67	53.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,496,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y3ZQ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$130,519.93	2.57%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,557.80	3.46%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$129,446.41	2.55%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD	1	\$109,848.44	2.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$58,275.86	1.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP	1	\$166,155.00	3.28%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$177,155.59	3.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$223,200.00	4.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,453.00	2.44%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$169,760.47	3.35%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,812.63	2.68%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,154.11	2.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	23	\$3,362,562.08	66.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,069,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3ZR5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,800.64	14.26%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORP	1	\$183,352.68	17.69%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$111,683.84	10.77%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$593,696.90	57.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,036,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3ZS3	AXIOM FINANCIAL, LLC	1	\$163,775.91	13.95%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,346.15	18.34%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$195,030.93	16.61%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,796.10	12.59%	0	\$0.00	NA	0	\$0.

		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,009.93	27.34%	0	\$0.00	NA	0	\$0.
		VERITAS FUNDING, LLC	1	\$131,200.00	11.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,174,159.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3ZT1		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,322.87	6.43%	0	\$0.00	NA	0	\$0.
		FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION	1	\$125,423.03	6.14%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	2.45%	0	\$0.00	NA	0	\$0.
		FIRST SECURITY BANK	1	\$60,902.76	2.98%	0	\$0.00	NA	0	\$0.
		HOMESERVICES LENDING, LLC	1	\$105,307.95	5.15%	0	\$0.00	NA	0	\$0.
		MARKETPLACE HOME MORTGAGE LLC	1	\$209,716.44	10.26%	0	\$0.00	NA	0	\$0.
		STOCKTON MORTGAGE CORPORATION	1	\$70,300.00	3.44%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	9	\$1,290,123.12	63.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,043,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3ZU8		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$258,908.61	17.55%	0	\$0.00	NA	0	\$0.
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$214,716.88	14.55%	0	\$0.00	NA	0	\$0.
		PEOPLE'S UNITED BANK	1	\$181,776.22	12.32%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	11.58%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING LLC A LLC	1	\$213,000.00	14.44%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	3	\$436,093.24	29.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,475,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3ZV6		CONTINENTAL HOME LOANS INC	1	\$214,690.22	7.17%	0	\$0.00	NA	0	\$0.
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$253,786.12	8.47%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING LLC	1	\$159,784.47	5.33%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	12	\$2,367,568.08	79.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,995,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y3ZW4			1	\$105,604.30	8.31%	0	\$0.00	NA	0	\$0.

	HOMESERVICES LENDING, LLC								
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$114,841.56	9.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$130,140.45	10.24%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,774.05	12.88%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,729.13	14.77%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$145,403.87	11.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$423,723.16	33.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,271,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y3ZX2	PINNACLE MORTGAGE, INC	2	\$453,747.43	38.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	4	\$734,507.48	61.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,188,254.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y3ZY0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,189.31	17.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,838.64	6.22%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$105,364.19	10.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$681,201.63	66.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,025,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y3ZZ7	ALL WESTERN MORTGAGE, INC	1	\$131,822.19	4.65%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$140,855.67	4.97%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,569.38	5.48%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$166,020.95	5.85%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$142,116.08	5.01%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$146,178.32	5.15%	0	\$0.00	NA	0	\$0.
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,752.01	6.34%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,831.62	4.4%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME	1	\$154,776.68	5.46%	0	\$0.00	NA	0	\$0.

	LOAN, LLC								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$120,729.65	4.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$166,026.06	5.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$170,769.66	6.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$967,194.89	34.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,836,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y42A6	PULTE MORTGAGE LLC	21	\$4,850,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,850,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y42B4	PULTE MORTGAGE LLC	17	\$3,040,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,040,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y42C2	PULTE MORTGAGE LLC	28	\$6,805,970.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,805,970.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y42D0	PULTE MORTGAGE LLC	40	\$12,090,976.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,090,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y42E8	PULTE MORTGAGE LLC	46	\$11,054,087.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,054,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y45C9	CITIBANK,N.A	38	\$2,424,145.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,424,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y45D7	CITIBANK,N.A	25	\$2,417,820.46	92.97%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$93,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$89,884.15	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,600,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y45E5	CITIBANK,N.A	15	\$1,744,569.09	93.74%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$116,576.13	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,861,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y45F2	CAPSTAR LENDING, LLC	1	\$142,132.43	7.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$1,741,806.24	85.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$141,567.54	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,025,506.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y45G0	CITIBANK,N.A	12	\$1,971,381.31	80.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$152,049.51	6.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$172,055.05	7.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$154,724.87	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,450,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45H8	CITIBANK,N.A	4	\$1,074,642.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,074,642.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45J4	CITIBANK,N.A	19	\$5,794,146.71	81.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$560,277.87	7.88%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$754,085.01	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,108,509.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45K1	CITIBANK,N.A	15	\$3,673,937.38	91.4%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$345,654.49	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,019,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45L9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$336,668.34	1.89%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$195,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$227,719.66	1.28%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$253,280.93	1.42%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$280,896.15	1.58%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$590,758.43	3.31%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$175,778.57	0.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	20	\$4,927,611.76	27.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$355,801.79	2%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$232,463.82	1.3%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$222,880.62	1.25%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST FUNDING, LLC	1	\$332,581.04	1.87%	0	\$0.00	NA	0	\$0.
	FIRST STANDARD FINANCIAL CORP	1	\$398,498.00	2.23%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORP	1	\$260,671.62	1.46%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$257,757.68	1.45%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL INC	1	\$335,900.00	1.88%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,811.10	1%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$334,400.00	1.88%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$233,024.37	1.31%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$576,431.44	3.23%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	2	\$560,519.61	3.14%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$195,259.62	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$280,846.21	1.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$210,940.31	1.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$206,020.47	1.16%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$358,000.00	2.01%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	6	\$2,185,062.32	12.25%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$354,074.05	1.99%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$430,470.05	2.41%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,227.34	1.27%	0	\$0.00	NA	0	\$0.
	PRIMUS LENDING CORP	1	\$223,250.00	1.25%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NY	2	\$864,676.18	4.85%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$313,114.52	1.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$17,831,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y45M7	CITIBANK,N.A	8	\$1,414,650.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,414,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y45N5	CITIBANK,N.A	81	\$4,691,671.99	97.62%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL	1	\$49,831.30	1.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$64,434.39	1.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$4,805,937.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y45P0	BANKERS TRUST CO NA	1	\$94,477.52	2.4%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	39	\$3,755,354.93	95.25%	0	\$0.00	NA	0	\$0.

		MIDWEST MORTGAGE CAPITAL	1	\$92,614.31	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,942,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45Q8		CITIBANK,N.A	22	\$2,586,933.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,586,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45R6		CITIBANK,N.A	23	\$3,209,415.63	91.72%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$140,409.28	4.01%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.38	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,499,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45S4		AMERISAVE MORTGAGE CORPORATION	1	\$383,370.62	3.07%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$426,786.11	3.42%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	56	\$10,419,461.37	83.4%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$359,751.82	2.88%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	2	\$508,859.15	4.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$129,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$61,655.00	0.49%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$204,132.41	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,493,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45T2		CITIBANK,N.A	10	\$2,874,600.00	89.37%	0	\$0.00	NA	0	\$0.00
		LENDERFI INC	1	\$341,987.75	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,216,587.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y45U9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$335,837.20	2.06%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,042,750.00	6.4%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$280,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$333,579.78	2.05%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	12	\$3,203,052.00	19.65%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$799,744.22	4.91%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$670,772.91	4.12%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$253,930.12	1.56%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC	1	\$336,000.00	2.06%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	2.21%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$412,004.36	2.53%	0	\$0.00	NA	0	\$0.
	MARYLAND MUTUAL MORTGAGE, LLC	1	\$208,000.00	1.28%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$462,500.00	2.84%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	3	\$862,713.14	5.29%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$191,014.84	1.17%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL	1	\$318,250.00	1.95%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	2	\$761,600.00	4.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	4	\$1,121,150.00	6.88%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,710,200.00	10.49%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	3	\$811,000.00	4.98%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$887,389.50	5.44%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$322,602.85	1.98%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	1	\$405,489.19	2.49%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$209,525.00	1.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$16,299,105.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y45V7	A C G FUNDING, INC	1	\$521,000.00	1.16%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$471,292.75	1.05%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,155,000.00	4.79%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	2	\$463,000.00	1.03%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	107	\$26,381,703.20	58.68%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$493,790.02	1.1%	0	\$0.00	NA	0	\$0.
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$261,250.00	0.58%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORP	1	\$410,000.00	0.91%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	2	\$589,738.23	1.31%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$958,575.00	2.13%	0	\$0.00	NA	0	\$0.

	GUARDHILL FINANCIAL CORP	1	\$382,000.00	0.85%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	9	\$2,575,633.96	5.73%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,507.00	0.73%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$865,419.87	1.93%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	5	\$1,564,272.56	3.48%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL	2	\$483,308.10	1.08%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	2	\$756,000.00	1.68%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,079,750.00	2.4%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	1	\$340,000.00	0.76%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$289,750.00	0.64%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NY	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	7	\$2,561,485.59	5.7%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$416,425.49	0.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$44,955,901.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y45W5	CHICAGO FINANCIAL SERVICES, INC	2	\$339,750.00	2.24%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	50	\$11,581,719.31	76.28%	0	\$0.00	NA	0	\$0.
	ILOANMASTER, INC	1	\$213,000.00	1.4%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	2	\$600,000.00	3.95%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$605,000.00	3.98%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$375,600.00	2.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$588,750.00	3.88%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$247,500.00	1.63%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$272,840.39	1.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$15,184,159.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y45X3	CITIBANK,N.A	7	\$1,157,854.00	95.07%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,217,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4AS8	GREEN TREE SERVICING LLC	19	\$2,235,287.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,235,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y4BM0	GREEN TREE SERVICING LLC	24	\$1,561,446.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,561,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4BR9	ACCUNET MORTGAGE LLC	4	\$886,559.64	3.67%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$219,905.37	0.91%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,054,516.63	4.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,356.71	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,897.03	1.06%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$179,261.06	0.74%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$333,980.53	1.38%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$246,164.35	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$458,003.42	1.9%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$609,394.81	2.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$151,369.62	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$231,450.25	0.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$625,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	3	\$1,047,584.19	4.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,422.86	0.56%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$360,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$179,238.21	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$522,778.11	2.16%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$238,994.51	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$276,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$381,553.72	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$621,177.36	2.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$348,456.61	1.44%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$211,000.00	0.87%	0	\$0.00	NA	0	\$0.00

GRAYSTONE MORTGAGE, LLC	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,247,644.79	5.16%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$208,106.50	0.86%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$221,090.64	0.92%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$170,527.29	0.71%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$183,244.64	0.76%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	2	\$517,065.21	2.14%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,805.30	0.67%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$183,700.00	0.76%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$251,910.92	1.04%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$314,689.48	1.3%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$288,361.93	1.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$254,927.48	1.06%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$328,603.39	1.36%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$690,824.35	2.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$132,997.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$540,124.41	2.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,263,720.41	5.23%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$146,676.61	0.61%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$127,458.28	0.53%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$151,419.95	0.63%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$208,133.24	0.86%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$163,305.92	0.68%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,969.70	0.99%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$755,333.27	3.13%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	2	\$311,490.24	1.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$253,920.80	1.05%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,073.16	0.9%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$212,904.27	0.88%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$380,000.00	1.57%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$901,000.00	3.73%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$154,350.62	0.64%	0	\$0.00	NA	0	\$0.
	TANDEM MORTGAGE, INC	1	\$222,500.00	0.92%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$270,848.85	1.12%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$153,881.32	0.64%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$302,726.38	1.25%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$226,100.00	0.94%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$403,766.45	1.67%	0	\$0.00	NA	0	\$0.
	TRIUMPH COMMUNITY BANK, N.A	1	\$125,477.45	0.52%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$169,287.78	0.7%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC	1	\$169,280.53	0.7%	0	\$0.00	NA	0	\$0.
	VISTERRA CREDIT UNION	1	\$191,195.61	0.79%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	1	\$159,329.67	0.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$24,160,338.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y4BW8	AAXY L.L.C	1	\$365,750.00	4.29%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$630,273.56	7.39%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$350,000.00	4.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$183,734.89	2.15%	0	\$0.00	NA	0	\$0.
	APL FEDERAL CREDIT UNION	1	\$336,514.44	3.95%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	2	\$499,243.87	5.85%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$419,394.86	4.92%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$759,751.26	8.91%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE, INC	1	\$184,733.45	2.17%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$196,500.00	2.3%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$299,567.75	3.51%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	2	\$485,998.75	5.7%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$407,711.84	4.78%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A	1	\$489,294.00	5.74%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$173,523.16	2.03%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$219,683.02	2.58%	0	\$0.00	NA	0	\$0.
		1	\$355,000.00	4.16%	0	\$0.00	NA	0	\$0.

	PATRIOT LENDING SERVICES, INC								
	SECURE ONE CAPITAL CORPORATION	1	\$412,500.00	4.84%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$309,253.77	3.63%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$224,924.88	2.64%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$230,667.17	2.7%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, NMLS: 3240	1	\$266,500.00	3.12%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$225,500.00	2.64%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$216,929.95	2.54%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$285,169.84	3.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,528,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y4E21	BANK OF AMERICA, N.A	3	\$274,759.64	25.69%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$100,739.77	9.42%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$206,593.41	19.32%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$109,500.00	10.24%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$179,912.35	16.82%	0	\$0.00	NA	0	\$0.
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$98,281.30	9.19%	0	\$0.00	NA	0	\$0.
	UTILITIES EMPLOYEES CREDIT UNION	1	\$99,734.94	9.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,069,521.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y4E39	AUGUSTA MORTGAGE CO	1	\$141,544.21	1.49%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.47%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	13	\$1,793,430.03	18.89%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,799.29	1.57%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$131,446.55	1.38%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	2	\$291,145.03	3.07%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	9	\$1,247,863.77	13.14%	0	\$0.00	NA	0	\$0.

	COLDWELL BANKER MORTGAGE	4	\$542,584.28	5.72%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$277,013.49	2.92%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$143,920.00	1.52%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$284,601.86	3%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$925,878.50	9.75%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$274,522.42	2.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$275,809.84	2.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,800.23	1.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,816.80	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$932,620.74	9.82%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$127,827.58	1.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$131,172.96	1.38%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$267,003.96	2.81%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$580,049.15	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,493,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4E47	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$146,078.30	13.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,349.16	12.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$126,244.58	11.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,539.33	11.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$263,032.78	24.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A	1	\$134,633.17	12.66%	0	\$0.00	NA	0	\$0.00

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		COLDWELL BANKER MORTGAGE							
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$143,331.52	13.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,063,208.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y4E54		BANK OF AMERICA, N.A	2	\$150,290.18	6.05%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$314,077.66	12.65%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$209,244.31	8.43%	0	\$0.00	NA	\$0.00
		COMERICA BANK	5	\$356,639.19	14.36%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	1	\$49,932.10	2.01%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	2	\$151,492.30	6.1%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	12	\$810,168.65	32.63%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$223,797.56	9.01%	0	\$0.00	NA	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$81,887.03	3.3%	0	\$0.00	NA	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$69,446.09	2.8%	0	\$0.00	NA	\$0.00
		UBS AG, TAMPA BRANCH	1	\$65,906.75	2.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,482,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y4E62		BANK OF AMERICA, N.A	1	\$83,890.38	2.14%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	8	\$585,816.52	14.98%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	12	\$754,087.42	19.28%	0	\$0.00	NA	\$0.00
		COMERICA BANK	1	\$54,930.54	1.4%	0	\$0.00	NA	\$0.00
		ERA HOME LOANS	1	\$82,394.28	2.11%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	5	\$294,907.57	7.54%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	4	\$252,708.59	6.46%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	11	\$711,260.68	18.18%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$141,068.58	3.61%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$79,200.00	2.02%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,141.80	1.13%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,298.15	1.95%	0	\$0.00	NA	\$0.00
			10	\$679,148.89	17.36%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION								
	UBS AG, TAMPA BRANCH	1	\$71,908.74	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,911,762.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4E70	CENTURY 21 MORTGAGE	1	\$37,559.80	3.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$82,800.00	8.21%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$48,691.41	4.83%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$129,343.90	12.82%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$79,706.04	7.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$229,304.05	22.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$107,467.07	10.65%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,457.26	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,008,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4E88	ERA MORTGAGE	1	\$239,737.30	22.75%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$362,795.18	34.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,287.18	27.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,767.59	15.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,053,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4E96	BANK OF AMERICA, N.A	9	\$855,297.84	15.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$195,039.47	3.6%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$892,606.16	16.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$205,855.77	3.8%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$95,870.68	1.77%	0	\$0.00	NA	0	\$0.00

	ERA HOME LOANS	1	\$106,052.09	1.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$196,302.87	3.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$1,245,819.38	23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,354.24	2%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$97,718.19	1.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$299,742.52	5.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,228.68	5.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$632,151.09	11.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,349.14	2.02%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$87,078.99	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,415,467.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4EQ8	BANK OF AMERICA, N.A	4	\$1,093,756.57	24.61%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$109,505.59	2.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$495,600.00	11.15%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,057.36	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$149,358.74	3.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,284,121.63	28.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$383,105.16	8.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$608,153.75	13.69%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$107,528.91	2.42%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,525.47	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,443,713.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4ER6	HSBC BANK USA, N.A	3	\$978,043.83	75.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$318,195.42	24.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,296,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4ES4	BANK OF AMERICA, N.A	2	\$320,821.45	7.59%	0	\$0.00	NA	0	\$0.00

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	CENTURY 21 MORTGAGE	2	\$238,024.93	5.63%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$168,299.12	3.98%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$418,193.57	9.89%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,786.30	5.53%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$69,634.04	1.65%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$238,765.31	5.65%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,695.28	1.7%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$263,200.00	6.22%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$282,210.23	6.67%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,100.31	7.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$689,804.41	16.31%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	7.03%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$601,586.26	14.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,229,578.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y4ET2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,708.95	4.56%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	7	\$1,795,882.23	40.59%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$346,000.76	7.82%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$263,619.62	5.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$274,603.78	6.21%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$436,857.18	9.87%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$570,005.19	12.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$535,325.59	12.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,424,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138Y4EU9	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$175,513.26	12.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$181,751.50	12.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$483,635.28	33.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$348,629.75	24.19%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$251,656.54	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,441,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EV7	BANK OF AMERICA, N.A	1	\$247,657.09	15.45%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$146,818.81	9.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,208,469.96	75.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,602,945.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EW5	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$178,747.78	0.7%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$426,506.07	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$1,018,582.94	4.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$344,302.78	1.35%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$447,351.17	1.76%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$590,805.83	2.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$212,081.18	0.83%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$181,344.13	0.71%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$828,097.43	3.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$310,502.18	1.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,230,065.22	8.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,541.07	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$379,488.14	1.49%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC	1	\$154,795.89	0.61%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,751.11	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,121.98	0.81%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$354,499.80	1.39%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,711.84	0.79%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,460.20	0.78%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK, A STATE BANK	2	\$655,725.71	2.58%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,470.90	1.56%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,979,252.78	7.79%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$227,640.84	0.9%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,234,055.31	4.86%	0	\$0.00	NA	0	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$229,526.14	0.9%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$577,203.67	2.27%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$619,145.80	2.44%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$392,458.55	1.54%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$189,744.06	0.75%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$863,784.17	3.4%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$3,477,894.25	13.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$425,000.00	1.67%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$180,256.86	0.71%	0	\$0.00	NA	0	\$0.
		5	\$1,340,804.18	5.28%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SOUND CREDIT UNION	1	\$166,769.92	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$504,263.03	1.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,845,131.41	7.26%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$305,191.69	1.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$397,439.22	1.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$745,947.49	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,415,462.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EY1	BANK OF AMERICA, N.A	7	\$837,327.97	78.25%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$114,010.50	10.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$118,668.26	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,006.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4EZ8	BANK OF AMERICA, N.A	2	\$256,160.21	25.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,500.00	11.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$271,918.40	26.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,293.72	13.44%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,818.27	12.22%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,681.00	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,371.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4FA2	BANK OF AMERICA, N.A	2	\$853,795.34	12.43%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$158,988.06	2.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,078,091.50	15.69%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,200.00	3.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,614,353.09	23.5%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL	10	\$2,133,556.99	31.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PHH MORTGAGE CORPORATION	1	\$155,986.38	2.27%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$316,483.69	4.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$299,581.44	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,870,036.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4FB0	BANK OF AMERICA, N.A	2	\$894,559.66	14.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$2,404,631.70	38.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$539,076.62	8.56%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,023.60	2.57%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$195,673.51	3.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$866,284.08	13.75%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$524,324.21	8.32%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$392,474.91	6.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$319,615.50	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,298,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4FC8	BANK OF AMERICA, N.A	48	\$13,672,826.56	48.5%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$778,670.25	2.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,764,698.01	6.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$184,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$1,555,585.04	5.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$2,931,195.56	10.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$768,388.45	2.73%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,194,388.09	7.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$432,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$602,752.03	2.14%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$576,125.69	2.04%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	10	\$2,733,200.17	9.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,193,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4FD6	CARTUS HOME LOANS	5	\$1,163,813.88	3.84%	0	\$0.00	NA	0	\$0.00

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	CARTUS HOME LOANS, LLC	1	\$469,319.18	1.55%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$1,635,140.92	5.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	35	\$10,126,716.65	33.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$3,755,909.47	12.38%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$230,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$353,943.69	1.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	9	\$1,995,868.13	6.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$294,631.31	0.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	17	\$5,485,911.24	18.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,640,165.39	15.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,000.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,332,819.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4FE4	BANK OF AMERICA, N.A	4	\$473,656.30	13.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$119,831.91	3.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$353,180.01	9.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$483,412.87	13.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$114,947.88	3.2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$363,804.28	10.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$240,945.58	6.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	3.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,162.12	10.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$599,564.83	16.72%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$231,238.99	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,586,579.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4FF1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$122,689.88	5.77%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	BANK OF AMERICA, N.A	2	\$220,764.90	10.39%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	3	\$352,079.24	16.57%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	5.65%	0	\$0.00	NA	\$0.
	ERA MORTGAGE	1	\$118,200.00	5.56%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,627.70	5.87%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	1	\$123,239.86	5.8%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$118,965.67	5.6%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	5	\$590,789.89	27.81%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,415.45	5.53%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$115,947.12	5.45%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,124,719.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y4FG9	BANK OF AMERICA, N.A	1	\$160,573.74	6.21%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	2	\$337,528.85	13.06%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	1	\$162,289.87	6.28%	0	\$0.00	NA	\$0.
	ERA HOME LOANS	1	\$164,585.80	6.37%	0	\$0.00	NA	\$0.
	ERA MORTGAGE	1	\$156,750.00	6.07%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,462.38	6.06%	0	\$0.00	NA	\$0.
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$172,772.18	6.69%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$157,199.77	6.08%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,010.73	5.96%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.34	6.64%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	4	\$639,345.78	24.74%	0	\$0.00	NA	\$0.
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,818.79	5.84%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,583,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

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3138Y4FJ3		CARTUS HOME LOANS	35	\$8,872,734.93	81.88%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	2	\$680,546.33	6.28%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,035,754.55	9.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$246,706.56	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,835,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4FK0		CARTUS HOME LOANS	73	\$21,994,560.42	79.06%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$372,657.47	1.34%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,662,412.13	5.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,789,292.60	13.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$27,818,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4FL8		CARTUS HOME LOANS	11	\$2,511,719.02	82.16%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,400.00	17.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,057,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4FM6		BANK OF AMERICA, N.A	12	\$2,098,479.32	19.37%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$351,257.10	3.24%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$144,798.46	1.34%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$442,338.27	4.08%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$555,652.16	5.13%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$497,807.40	4.59%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$167,914.10	1.55%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$1,334,681.85	12.32%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$333,323.08	3.08%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,458,920.25	13.47%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$169,296.69	1.56%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,051.26	0.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,097,119.44	19.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$138,971.25	1.28%	0	\$0.00	NA	0	\$0.00
			1	\$191,502.86	1.77%	0	\$0.00	NA	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB									
	UBS AG, TAMPA BRANCH	3	\$769,728.13	7.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$10,833,841.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4FN4	BANK OF AMERICA, N.A	1	\$140,467.79	4.69%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$132,127.98	4.41%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$271,114.35	9.05%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$534,423.00	17.84%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$147,946.04	4.94%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$135,350.00	4.52%	0	\$0.00	NA	0	\$0.00	
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$271,046.90	9.05%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,756.44	4.96%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$1,088,006.18	36.31%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,000.00	4.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,996,238.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4FP9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,409.04	2.46%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$198,085.25	4.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$205,876.98	4.81%	0	\$0.00	NA	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,077.46	2.22%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$107,428.35	2.51%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$98,871.00	2.31%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	6	\$591,502.77	13.81%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$371,525.00	8.68%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,000.00	2.34%	0	\$0.00	NA	0	\$0.00	

	ERA HOME LOANS	1	\$94,010.00	2.2%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$108,000.00	2.52%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,294.82	2.41%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$102,019.10	2.38%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$401,525.05	9.38%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,867.00	2.36%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$1,288,261.22	30.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$103,550.00	2.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$4,282,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y4FQ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,000.00	5.04%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	3	\$475,942.92	8.99%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	11	\$2,140,870.00	40.42%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$523,900.00	9.89%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,555.00	2.28%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$772,000.00	14.58%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,857.17	4.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$517,500.00	9.77%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	1.57%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$134,400.00	2.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,296,025.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y4FR5	BANK OF AMERICA, N.A	7	\$1,543,501.00	32.64%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$179,224.57	3.79%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$191,400.00	4.05%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$95,450.00	2.02%	0	\$0.00	NA	0	\$0.

	COMERICA BANK	2	\$239,321.03	5.06%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.81%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$101,000.00	2.14%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$265,500.00	5.61%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,819.00	3.97%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$149,860.00	3.17%	0	\$0.00	NA	0	\$0.
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	3.5%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,130,435.00	23.9%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$92,350.00	1.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,729,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4FS3	BANK OF AMERICA, N.A	10	\$2,250,930.60	40.6%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$197,450.00	3.56%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	4	\$555,500.00	10.02%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$119,700.00	2.16%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	3	\$424,600.00	7.66%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	2.98%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$115,801.51	2.09%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$526,117.84	9.49%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	3	\$738,500.00	13.32%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$400,000.00	7.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,543,599.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4FT1	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,751,721.42	21.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	15	\$4,254,850.19	23.88%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS, LLC	1	\$229,900.00	1.29%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	5	\$1,016,554.27	5.7%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	2	\$741,000.00	4.16%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$918,310.00	5.15%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$757,000.00	4.25%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$1,092,926.49	6.13%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$420,000.00	2.36%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$601,000.00	3.37%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,590,496.28	8.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$400,050.00	2.24%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	5	\$1,525,089.38	8.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$17,819,898.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y4FU8	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$207,638.44	12.53%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE CORPORATION	1	\$264,705.69	15.97%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$345,563.08	20.85%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$353,347.37	21.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$486,186.94	29.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,657,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y4FV6	BANK OF AMERICA, N.A	1	\$275,000.00	26.97%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$261,926.31	25.69%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$113,621.39	11.14%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$46,581.49	4.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE	3	\$322,630.60	31.63%	0	\$0.00	NA	0	\$0.

		CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,019,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y4FW4		CENTURY 21 MORTGAGE	1	\$91,899.42	8.54%	0	\$0.00	NA	0 \$0.
		COLDWELL BANKER HOME LOANS	1	\$104,405.00	9.7%	0	\$0.00	NA	0 \$0.
		COLDWELL BANKER MORTGAGE	1	\$99,318.48	9.23%	0	\$0.00	NA	0 \$0.
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$89,407.97	8.31%	0	\$0.00	NA	0 \$0.
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	9.03%	0	\$0.00	NA	0 \$0.
		PHH MORTGAGE CORPORATION	4	\$407,830.04	37.91%	0	\$0.00	NA	0 \$0.
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$91,896.91	8.54%	0	\$0.00	NA	0 \$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,939.58	8.74%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>11</b>	<b>\$1,075,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y4J26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,509,290.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>5</b>	<b>\$1,509,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y4JY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,097,601.48	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>26</b>	<b>\$7,097,601.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y4JZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,860,668.98	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>43</b>	<b>\$11,860,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y4S26		CITIBANK,N.A	19	\$1,851,384.20	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>19</b>	<b>\$1,851,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y4S34		CITIBANK,N.A	22	\$2,622,047.74	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>22</b>	<b>\$2,622,047.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y4S42		CITIBANK,N.A	23	\$3,147,747.14	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>23</b>	<b>\$3,147,747.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y4S59		CITIBANK,N.A	17	\$2,786,311.46	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>17</b>	<b>\$2,786,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y4S67		CITIBANK,N.A	15	\$3,230,689.08	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>15</b>	<b>\$3,230,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

3138Y4S75		CITIBANK,N.A	52	\$11,924,003.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,924,003.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4S83		ACADEMY MORTGAGE CORP	1	\$61,517.02	0.03%	0	\$0.00	NA	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$505,287.05	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$251,636.91	0.14%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$323,573.34	0.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$264,826.34	0.14%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$348,036.64	0.19%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	5	\$1,055,159.51	0.57%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,694,917.79	2.54%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICE INC	3	\$1,662,219.87	0.9%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$265,410.00	0.14%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	7	\$2,542,917.91	1.37%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC	2	\$504,197.08	0.27%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$373,266.76	0.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	2	\$578,697.06	0.31%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	3	\$450,699.35	0.24%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	6	\$2,020,118.58	1.09%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	348	\$93,456,865.08	50.49%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$231,138.50	0.12%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	16	\$5,050,457.83	2.73%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$739,117.12	0.4%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$289,350.80	0.16%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$215,629.15	0.12%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC	1	\$255,293.35	0.14%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC	1	\$351,525.85	0.19%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING, LLC	2	\$708,339.92	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$411,456.47	0.22%	0	\$0.00	NA	0	\$0.00

FUNDING RESOURCES MORTGAGE CORP	4	\$1,204,721.64	0.65%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$279,863.89	0.15%	0	\$0.00	NA	0	\$0.
GOOGAIN INC. DBA MAXREAL	1	\$311,579.73	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	20	\$5,428,701.86	2.93%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC	1	\$315,515.26	0.17%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	2	\$606,094.23	0.33%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	18	\$6,023,362.81	3.25%	0	\$0.00	NA	0	\$0.
KONDAUR CAPITAL CORPORATION	1	\$232,443.50	0.13%	0	\$0.00	NA	0	\$0.
LENDERFI INC	1	\$382,023.29	0.21%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,730,163.29	0.93%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	26	\$8,428,323.95	4.55%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	19	\$6,824,169.12	3.69%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$637,431.00	0.34%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL	4	\$1,165,860.27	0.63%	0	\$0.00	NA	0	\$0.
MK LENDING CORP	12	\$4,383,179.58	2.37%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSURANCE INC	10	\$2,688,846.83	1.45%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	4	\$1,055,100.92	0.57%	0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE SERVICE, INC	22	\$7,377,944.84	3.99%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	1	\$223,705.02	0.12%	0	\$0.00	NA	0	\$0.
ONY GLO, INC	2	\$510,531.20	0.28%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	4	\$895,137.54	0.48%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$946,139.12	0.51%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,450.00	0.12%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC	3	\$772,474.40	0.42%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$227,604.88	0.12%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE	1	\$359,028.37	0.19%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK, NY	1	\$318,310.85	0.17%	0	\$0.00	NA	0	\$0.
T.J. FINANCIAL, INC	35	\$12,006,148.16	6.49%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE COMPANY	1	\$415,951.54	0.22%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$565,504.33	0.31%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$229,697.12	0.12%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$235,689.22	0.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>635</b>	<b>\$185,082,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y4S91	AMERICAN INTERNET MORTGAGE, INC	4	\$1,400,480.99	12.89%	0	\$0.00	NA	0	\$0.
	AMERIHOM FINANCIAL, LLC	1	\$403,155.33	3.71%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$287,974.27	2.65%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	2	\$385,603.61	3.55%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	27	\$5,834,069.76	53.68%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$264,200.48	2.43%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$253,355.06	2.33%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO	1	\$412,500.00	3.8%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL	1	\$304,000.00	2.8%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$310,000.00	2.85%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$772,796.12	7.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,139.28	2.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,867,274.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y4SY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$261,559.95	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,030,123.06	11.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$344,556.89	1.9%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$284,172.18	1.57%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND DBA ENG LENDING	2	\$799,953.50	4.41%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$444,314.84	2.45%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	2	\$345,080.61	1.9%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	2	\$577,074.69	3.18%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$124,803.27	0.69%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	22	\$6,854,531.53	37.81%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP	1	\$278,570.43	1.54%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$421,612.02	2.33%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$1,902,732.93	10.49%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$667,503.22	3.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$933,496.12	5.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$129,808.48	0.72%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$276,602.77	1.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,960.00	1.88%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$170,818.76	0.94%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$372,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK	1	\$155,765.04	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,131,040.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4SZ3	CITIBANK,N.A	18	\$1,170,940.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,170,940.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4Z44	PULTE MORTGAGE LLC	40	\$8,999,478.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,999,478.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4Z51	PULTE MORTGAGE LLC	18	\$4,749,139.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,749,139.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4Z69	PULTE MORTGAGE LLC	49	\$11,000,658.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,000,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4Z77	PULTE MORTGAGE LLC	85	\$22,000,632.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,000,632.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4Z85	PULTE MORTGAGE LLC	41	\$10,000,089.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,000,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4Z93	PULTE MORTGAGE LLC	19	\$5,218,623.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,218,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y52F2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$490,723.48	4.86%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$136,408.38	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$417,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,222.70	1.77%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$423,909.52	4.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$136,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,500.00	2.85%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$166,776.68	1.65%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	2	\$463,390.24	4.59%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,065.98	1.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$411,216.52	4.07%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$463,738.73	4.59%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,604.50	1%	0	\$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	2	\$224,509.91	2.22%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	1	\$207,101.78	2.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$49,784.09	0.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$149,352.25	1.48%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$149,701.73	1.48%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$325,587.90	3.22%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,086.66	6.08%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	2	\$422,169.02	4.18%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$301,094.13	2.98%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK FSB	1	\$191,700.00	1.9%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$923,638.39	9.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$477,549.03	4.73%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	3	\$602,368.74	5.96%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$368,386.09	3.65%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,900.00	1.6%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	3	\$930,960.17	9.21%	0	\$0.00	NA	0	\$0.
	TRIUMPH COMMUNITY BANK, N.A	1	\$120,800.00	1.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$101,152.37	0.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,105,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y52K1	AMERICASH	1	\$265,408.92	23.52%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$353,875.00	31.37%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$323,000.00	28.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$185,949.18	16.48%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>4</b>	<b>\$1,128,233.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y52T2		GREEN TREE SERVICING LLC	25	\$6,594,752.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,594,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y52U9		ACCUNET MORTGAGE LLC	1	\$99,000.00	4.4%	0	\$0.00	NA	0	\$0.
		ALLIED FIRST BANK, SB	1	\$94,400.00	4.2%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,871.41	4.53%	0	\$0.00	NA	0	\$0.
		BCB COMMUNITY BANK	1	\$109,000.00	4.85%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$95,000.00	4.22%	0	\$0.00	NA	0	\$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,000.00	4.62%	0	\$0.00	NA	0	\$0.
		DITECH MORTGAGE CORP	2	\$208,115.85	9.25%	0	\$0.00	NA	0	\$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$91,000.00	4.05%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	1	\$104,400.00	4.64%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE, LLC	2	\$205,493.78	9.14%	0	\$0.00	NA	0	\$0.
		MCGLONE MORTGAGE COMPANY INC	1	\$107,500.00	4.78%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, LP	1	\$100,000.00	4.45%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,153.08	9.57%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,000.00	4.58%	0	\$0.00	NA	0	\$0.
		PATRIOT BANK MORTGAGE, INC	1	\$107,497.14	4.78%	0	\$0.00	NA	0	\$0.
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$100,000.00	4.45%	0	\$0.00	NA	0	\$0.
		PREMIER HOME MORTGAGE, INC	1	\$105,000.00	4.67%	0	\$0.00	NA	0	\$0.
		UNITED HOME LOANS, INC	1	\$99,100.00	4.41%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGAGE LLC	1	\$99,581.04	4.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,249,112.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y52V7		CHERRY CREEK MORTGAGE CO, INC	1	\$213,750.00	19.66%	0	\$0.00	NA	0	\$0.
		HURON VALLEY FINANCIAL, INC	1	\$260,950.34	24%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$361,000.00	33.21%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,461.24	23.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,087,161.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138Y52W5	GREEN TREE SERVICING LLC	14	\$2,566,027.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,566,027.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52X3	GREEN TREE SERVICING LLC	8	\$1,313,355.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,313,355.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y53A2	ACCUNET MORTGAGE LLC	1	\$82,548.92	3.18%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$76,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$70,806.42	2.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,135,871.48	82.23%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$79,561.10	3.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$82,284.39	3.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$69,817.06	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,597,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y53B0	CAPITAL CENTER, LLC	1	\$95,749.11	1.7%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,749.11	1.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,323,480.61	94.72%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,303.90	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,620,282.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y53C8	GREEN TREE SERVICING LLC	118	\$8,072,808.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$8,072,808.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y53D6	GREEN TREE SERVICING LLC	68	\$6,578,150.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,578,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y53E4	ADMIRALS BANK	1	\$59,915.46	5.7%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$57,261.49	5.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$56,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$69,901.38	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$49,931.11	4.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$153,585.19	14.61%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,638.75	7.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,484.82	7.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,056.77	13.32%	0	\$0.00	NA	0	\$0.00
		1	\$80,638.75	7.67%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$134,814.00	12.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$24,715.90	2.35%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$60,000.00	5.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,051,443.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y53F1	ALL WESTERN MORTGAGE, INC	1	\$101,360.16	5.25%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$94,869.12	4.91%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$107,250.00	5.55%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$97,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$108,563.35	5.62%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$103,500.00	5.36%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$100,661.12	5.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$104,855.34	5.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,862.23	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$99,723.97	5.16%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$103,878.43	5.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$88,228.28	4.57%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$102,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$99,862.23	5.17%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$104,855.34	5.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,898.57	5.64%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$100,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,930,868.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y53G9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,841.98	4.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$118,236.87	3.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$362,666.58	12.15%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$123,829.16	4.15%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$116,000.00	3.89%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$245,357.58	8.22%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$124,100.00	4.16%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$120,958.12	4.05%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$242,323.88	8.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$111,842.19	3.75%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$112,894.25	3.78%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	2	\$228,812.94	7.67%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,031.64	4.09%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$121,600.00	4.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$120,000.00	4.02%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$119,830.92	4.01%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$119,834.67	4.01%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	3.75%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$118,586.39	3.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,984,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y53H7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,300.00	1.22%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	3	\$415,477.51	3.88%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$148,474.73	1.38%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,816.84	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$545,452.57	5.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$139,403.31	1.3%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$135,812.63	1.27%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$135,200.00	1.26%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$126,000.00	1.18%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$262,948.93	2.45%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.33%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$145,000.00	1.35%	0	\$0.00	NA	0	\$0.
		1	\$134,120.33	1.25%	0	\$0.00	NA	0	\$0.

	DAS ACQUISITION COMPANY, LLC							
	DIRECTORS MORTGAGE, INC	2	\$300,000.00	2.8%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$134,809.78	1.26%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$137,000.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,801.61	1.34%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$142,303.68	1.33%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$132,117.72	1.23%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$280,612.86	2.62%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$146,783.50	1.37%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	2	\$289,255.23	2.7%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$137,564.44	1.28%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$837,456.60	7.81%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$147,000.00	1.37%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$141,808.72	1.32%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$141,560.26	1.32%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$150,000.00	1.4%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$140,801.33	1.31%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$133,600.00	1.25%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$139,807.11	1.3%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,179.80	1.18%	0	\$0.00	NA	\$0.00
	MERIT BANK	1	\$145,149.75	1.35%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$149,788.66	1.4%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,421.44	1.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$134,214.83	1.25%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	1.34%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,728.67	1.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$269,816.12	2.52%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$139,920.00	1.31%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	1.19%	0	\$0.00	NA	\$0.00

	PLATTE VALLEY BANK OF MISSOURI							
	PRINCETON MORTGAGE CORPORATION	1	\$144,804.69	1.35%	0	\$0.00	NA	0 \$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$150,000.00	1.4%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,731.38	1.39%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$135,017.89	1.26%	0	\$0.00	NA	0 \$0.
	S.W.I. FINANCIAL SERVICES, INC	1	\$127,827.58	1.19%	0	\$0.00	NA	0 \$0.
	SAGE BANK	1	\$130,000.00	1.21%	0	\$0.00	NA	0 \$0.
	SANTA CRUZ HOME FINANCE	1	\$149,793.34	1.4%	0	\$0.00	NA	0 \$0.
	SCENIC OAKS FUNDING	1	\$149,194.17	1.39%	0	\$0.00	NA	0 \$0.
	SECURE ONE CAPITAL CORPORATION	1	\$130,719.65	1.22%	0	\$0.00	NA	0 \$0.
	STOCKTON MORTGAGE CORPORATION	1	\$141,569.04	1.32%	0	\$0.00	NA	0 \$0.
	THE BANK OF MAINE	1	\$136,611.53	1.27%	0	\$0.00	NA	0 \$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$145,400.00	1.36%	0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK	2	\$294,228.61	2.74%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE FIRM, INC	1	\$125,830.28	1.17%	0	\$0.00	NA	0 \$0.
	TOWNSTONE FINANCIAL, INC	1	\$136,043.00	1.27%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,816.76	1.24%	0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	1.38%	0	\$0.00	NA	0 \$0.
	USA DIRECT FUNDING, NMLS: 3240	2	\$280,000.00	2.61%	0	\$0.00	NA	0 \$0.
	WOLFE FINANCIAL, INC	1	\$149,793.34	1.4%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>77</b>	<b>\$10,720,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y53J3	ACCUNET MORTGAGE LLC	4	\$656,072.95	5.32%	0	\$0.00	NA	0 \$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$152,000.00	1.23%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION	1	\$162,480.84	1.32%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,801.16	1.22%	0	\$0.00	NA	0 \$0.
	ANCHOR BANK, N.A	1	\$164,572.95	1.34%	0	\$0.00	NA	0 \$0.
	CAPITAL CENTER, LLC	1	\$157,283.00	1.28%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$163,279.76	1.32%	0	\$0.00	NA	0 \$0.

	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,306,604.11	10.6%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,159.72	1.41%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$171,450.00	1.39%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	3	\$512,209.12	4.16%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$162,770.33	1.32%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	2	\$330,339.25	2.68%	0	\$0.00	NA	0	\$0.
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$165,771.29	1.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$161,500.00	1.31%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$171,000.00	1.39%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	5	\$793,738.32	6.44%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$153,687.96	1.25%	0	\$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,778.11	1.25%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$157,287.85	1.28%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$151,785.83	1.23%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$165,300.00	1.34%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$169,765.78	1.38%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$170,050.00	1.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$332,845.78	2.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC	1	\$160,773.15	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,771.00	1.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$172,262.34	1.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$166,769.92	1.35%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$165,776.40	1.34%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$159,784.47	1.3%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$155,590.13	1.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,773.19	2.54%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$155,335.70	1.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$305,793.90	2.48%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$169,530.73	1.38%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$153,000.00	1.24%	0	\$0.00	NA	0	\$0.

	RELIANT BANK	1	\$150,393.00	1.22%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$166,031.08	1.35%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$327,434.34	2.66%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$167,768.54	1.36%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$166,250.00	1.35%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	1.3%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$159,784.47	1.3%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	1.41%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$175,000.00	1.42%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,750.00	1.25%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	2	\$307,705.07	2.5%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$309,750.00	2.51%	0	\$0.00	NA	0	\$0.
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,589.49	1.24%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,366.34	1.37%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$161,182.62	1.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$12,326,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y53K0	D. L. EVANS BANK	1	\$221,000.00	22.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,045.01	24.9%	0	\$0.00	NA	0	\$0.
	RHMC FINANCIAL CORP	1	\$329,535.04	32.95%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,500.00	20.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,000,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y53L8	ACCUNET MORTGAGE LLC	1	\$77,897.29	1.3%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$65,916.96	1.1%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$44,942.08	0.75%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$39,600.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$69,508.35	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	1	\$83,894.32	1.4%	0	\$0.00	NA	0	\$0.

	ASSURED MORTGAGE, INC	1	\$67,415.08	1.12%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$76,903.12	1.28%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$63,915.72	1.06%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,886.85	1.4%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$53,028.47	0.88%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$74,901.24	1.25%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$69,907.82	1.16%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$79,392.91	1.32%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	36	\$2,466,097.83	41.06%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$81,889.55	1.36%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$158,815.81	2.64%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$49,812.25	0.83%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$61,422.63	1.02%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$40,449.04	0.67%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$75,809.50	1.26%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$70,500.00	1.17%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$93,829.67	1.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$73,500.00	1.22%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$60,923.26	1.01%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$142,920.34	2.38%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	2	\$127,918.36	2.13%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,971.42	2.35%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$69,510.41	1.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$155,397.29	2.59%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	2	\$150,553.44	2.51%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$74,800.00	1.25%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$60,222.38	1%	0	\$0.00	NA	0	\$0.
		3	\$196,508.82	3.27%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE SERVICES, INC								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$75,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$63,838.64	1.06%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$80,099.10	1.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$157,944.23	2.63%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$118,724.64	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$6,005,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y53M6	ACCUNET MORTGAGE LLC	1	\$108,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$101,452.20	0.96%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$96,875.13	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$89,886.77	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$305,574.97	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,884.12	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$107,464.63	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$295,884.12	2.79%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,569.74	0.91%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$103,789.25	0.98%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$107,864.12	1.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$201,736.72	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,875.00	0.81%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$323,592.36	3.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$101,072.67	0.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$315,099.99	2.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$187,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,984.21	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$102,664.63	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$101,122.61	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST HOPE MORTGAGES, INC							
	FIRST INTERNET BANK OF INDIANA	1	\$108,603.51	1.02%	0	\$0.00	NA	\$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$90,147.13	0.85%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$104,000.00	0.98%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	25	\$2,448,229.07	23.06%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	3	\$286,327.64	2.7%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$92,508.46	0.87%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$100,350.00	0.95%	0	\$0.00	NA	\$0.
	HOWARD BANK	1	\$99,868.31	0.94%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$85,295.00	0.8%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$109,050.00	1.03%	0	\$0.00	NA	\$0.
	M&T BANK	2	\$202,532.80	1.91%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$103,863.05	0.98%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	2	\$184,133.94	1.73%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$90,000.00	0.85%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	3	\$288,125.48	2.71%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$104,867.90	0.99%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$894,930.19	8.43%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$108,059.25	1.02%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$182,378.85	1.72%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$108,000.00	1.02%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,041.57	0.85%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$97,477.20	0.92%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$103,869.16	0.98%	0	\$0.00	NA	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$109,462.10	1.03%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$99,574.57	0.94%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$97,867.99	0.92%	0	\$0.00	NA	\$0.

	SUMMIT MORTGAGE CORPORATION	2	\$208,724.78	1.97%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$87,886.73	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	0.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$96,638.47	0.91%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$299,631.85	2.82%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$107,920.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$104,858.56	0.99%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$99,865.29	0.94%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$99,874.71	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,618,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y53N4	ACADEMY MORTGAGE CORPORATION	2	\$229,050.00	1.55%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$112,351.86	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$111,782.39	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$241,340.38	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,469.01	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$121,670.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$115,351.33	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$124,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$347,411.46	2.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$116,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,143.86	0.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$112,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$116,478.27	0.79%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$115,451.19	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$116,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,221.75	0.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$114,598.89	0.78%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$112,355.18	0.76%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	42	\$4,900,964.46	33.2%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE, INC	1	\$118,354.29	0.8%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	4	\$480,297.86	3.25%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,035.29	1.59%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$121,439.87	0.82%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$118,554.05	0.8%	0	\$0.00	NA	0	\$0.
	MARKET MORTGAGE CO., LTD	1	\$118,214.47	0.8%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	5	\$576,085.13	3.9%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$237,098.36	1.61%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$230,102.51	1.56%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$119,845.53	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$110,857.12	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$117,503.00	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$121,443.48	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS, INC	3	\$368,745.06	2.5%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$120,096.44	0.81%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$238,752.69	1.62%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$124,346.92	0.84%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$696,466.58	4.72%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$119,838.36	0.81%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,852.80	0.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,498.20	0.82%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$118,593.62	0.8%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK OF MISSOURI	1	\$118,590.04	0.8%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$113,849.88	0.77%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$335,102.34	2.27%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$113,050.00	0.77%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$123,344.62	0.84%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$113,849.88	0.77%	0	\$0.00	NA	0	\$0.
		1	\$117,042.13	0.79%	0	\$0.00	NA	0	\$0.

	THE ANDERSON FINANCIAL GROUP, INC								
	THE BANK OF MAINE	2	\$242,683.78	1.64%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$122,688.23	0.83%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$123,843.99	0.84%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,843.99	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,208.80	0.78%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$114,895.02	0.78%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$121,443.48	0.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,393.00	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,760,090.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y53P9	A & N MORTGAGE SERVICES, INC	1	\$140,622.85	0.6%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$140,814.32	0.6%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$132,737.78	0.56%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$135,421.43	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$141,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$148,808.20	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$814,912.75	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,840.88	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$135,824.94	0.58%	0	\$0.00	NA	0	\$0.00
	BLUESTONE MORTGAGE, INC	1	\$148,554.12	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$149,802.47	0.64%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$148,410.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$705,603.70	3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$132,828.79	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$136,524.03	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,015.67	0.61%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$267,600.00	1.14%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$128,081.12	0.54%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$131,031.12	0.56%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,830.09	0.56%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$138,575.43	0.59%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$129,376.00	0.55%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$131,031.12	0.56%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$149,811.28	0.64%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	50	\$6,740,702.37	28.68%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	3	\$425,662.63	1.81%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$137,518.67	0.59%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$397,181.87	1.69%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$139,823.86	0.59%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$147,060.46	0.63%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,919.66	0.6%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,474.30	0.59%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,450.00	0.57%	0	\$0.00	NA	0	\$0.
	MARK1 REAL ESTATE, INC	1	\$149,702.61	0.64%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	7	\$961,121.70	4.09%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.61%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$136,325.00	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$129,886.38	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,825.40	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$145,308.40	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	3	\$395,905.76	1.68%	0	\$0.00	NA	0	\$0.

	NETWORK FUNDING, L.P. DBA UNITED LENDING	3	\$412,284.73	1.75%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	3	\$425,617.57	1.81%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$149,515.94	0.64%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$138,217.75	0.59%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,132,301.44	9.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,856.47	1.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$287,234.16	1.22%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$127,831.44	0.54%	0	\$0.00	NA	0	\$0.
	PERENNIAL FUNDING LLC	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$139,823.86	0.59%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$274,907.74	1.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$272,821.99	1.16%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$148,850.00	0.63%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$138,816.96	0.59%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$149,500.00	0.64%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$140,005.57	0.6%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$135,820.91	0.58%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	3	\$423,017.40	1.8%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$125,198.92	0.53%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$137,481.81	0.58%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$262,322.22	1.12%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$127,139.84	0.54%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	3	\$418,874.86	1.78%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$139,500.00	0.59%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$134,576.47	0.57%	0	\$0.00	NA	0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$129,429.34	0.55%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$125,712.97	0.53%	0	\$0.00	NA	0	\$0.

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		WOLFE FINANCIAL, INC	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$23,503,137.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y53Q7		DITECH MORTGAGE CORP	1	\$169,975.87	9.11%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$1,695,300.85	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,865,276.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y53R5		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$154,800.00	7.25%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	\$355,856.99	16.67%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,706.17	8.84%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$213,481.07	10%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$543,800.00	25.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$241,930.99	11.33%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,646.09	7.24%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$281,786.81	13.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,135,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y53S3		1ST PREFERENCE MORTGAGE CORPORATION	2	\$311,808.69	1.72%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,297.26	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$164,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$163,798.35	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	2	\$327,372.98	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$457,298.94	2.52%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$167,778.77	0.93%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$153,701.90	0.85%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$160,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,375.52	2.67%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$174,180.58	0.96%	0	\$0.00	NA	0	\$0.00
			1	\$155,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC							
	COMMUNITY HOME LENDING, INC	1	\$154,804.99	0.85%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$157,500.00	0.87%	0	\$0.00	NA	\$0.
	D. L. EVANS BANK	1	\$167,788.63	0.93%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$160,817.73	0.89%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	2	\$317,833.35	1.75%	0	\$0.00	NA	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$153,600.00	0.85%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$158,500.00	0.87%	0	\$0.00	NA	\$0.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$150,855.56	0.83%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, N.A	1	\$166,725.00	0.92%	0	\$0.00	NA	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$157,297.26	0.87%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$323,084.06	1.78%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,787.61	0.91%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	17	\$2,728,659.34	15.05%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	3	\$489,663.74	2.7%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$166,031.08	0.92%	0	\$0.00	NA	\$0.
	HOWARD BANK	2	\$336,476.13	1.86%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$164,787.61	0.91%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$163,788.89	0.9%	0	\$0.00	NA	\$0.
	M&T BANK	3	\$473,923.02	2.61%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	4	\$649,707.73	3.58%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,855.56	0.83%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$152,011.51	0.84%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$174,769.55	0.96%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	1	\$156,181.06	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$157,401.71	0.87%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST, INC	1	\$152,803.06	0.84%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$161,582.13	0.89%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$812,968.94	4.49%	0	\$0.00	NA	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,546.15	0.95%	0	\$0.00	NA	\$0.
		2	\$322,098.64	1.78%	0	\$0.00	NA	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,185,436.09	6.54%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$170,774.81	0.94%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$157,896.49	0.87%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$156,021.89	0.86%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$480,188.75	2.65%	0	\$0.00	NA	\$0.00
	RITE LEND INC	1	\$169,786.12	0.94%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$167,778.77	0.93%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$174,774.74	0.96%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$170,784.86	0.94%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$163,000.00	0.9%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$150,100.00	0.83%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,004.73	0.86%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$163,700.00	0.9%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,889.90	0.92%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$171,500.00	0.95%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$175,000.00	0.97%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,592.66	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$482,480.61	2.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,794.57	0.86%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$323,323.67	1.78%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,906.79	0.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>112</b>	<b>\$18,125,198.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y53T1	ACCUNET MORTGAGE LLC	1	\$198,899.44	3.17%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$273,600.00	4.35%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,463.23	6.63%	0	\$0.00	NA	\$0.00

	GREEN TREE SERVICING LLC	16	\$3,404,815.68	54.19%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC	1	\$382,500.00	6.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$376,514.71	5.99%	0	\$0.00	NA	0	\$0.
	NEEDHAM BANK	1	\$397,475.89	6.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,607.01	5.29%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$310,599.67	4.94%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC	1	\$189,508.27	3.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,282,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y53U8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,750.00	1.63%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$323,573.34	1.86%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$377,751.90	2.17%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	1	\$398,985.75	2.29%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,474.81	2.34%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$399,789.98	2.29%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$678,834.58	3.89%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$385,503.13	2.21%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	35	\$8,368,528.56	47.99%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$267,754.89	1.54%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST	1	\$207,726.09	1.19%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,434.52	1.44%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$241,952.13	1.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$340,155.34	1.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$283,000.00	1.62%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	3	\$895,849.35	5.14%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,569.75	3.73%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$495,780.53	2.84%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$233,468.62	1.34%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$345,055.26	1.98%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$254,679.18	1.46%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	3	\$787,757.64	4.52%	0	\$0.00	NA	0	\$0.

	TOP FLITE FINANCIAL, INC	1	\$350,827.95	2.01%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$207,981.93	1.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$17,437,185.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y53V6	ACCUNET MORTGAGE LLC	2	\$463,481.07	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$234,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	2	\$490,060.83	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$901,096.71	1.69%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$312,597.09	0.59%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	1	\$233,256.16	0.44%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$313,500.00	0.59%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,223.36	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$272,306.97	0.51%	0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK	1	\$295,618.98	0.55%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$263,390.52	0.49%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,739.57	0.39%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,620.36	1.38%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$227,725.54	0.43%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$394,250.00	0.74%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$190,759.69	0.36%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$260,913.71	0.49%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$373,529.46	0.7%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$184,961.60	0.35%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	4	\$1,045,409.44	1.96%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	3	\$910,847.32	1.71%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$438,035.43	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	2	\$545,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,478.67	0.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$175,523.77	0.33%	0	\$0.00	NA	0	\$0.

	FIRST PRIORITY FINANCIAL INC	4	\$1,380,576.95	2.59%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$314,594.52	0.59%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$192,807.12	0.36%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,750.00	0.6%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	61	\$14,741,254.28	27.65%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$181,381.80	0.34%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$287,637.66	0.54%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$563,577.26	1.06%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$319,597.40	0.6%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$568,181.24	1.07%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS INC	1	\$529,031.87	0.99%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$369,375.00	0.69%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$199,742.55	0.37%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$393,753.98	0.74%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$319,588.08	0.6%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,052.42	0.72%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	3	\$582,564.15	1.09%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,228.23	1.04%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$694,375.27	1.3%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, N.A	1	\$232,457.16	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	3	\$892,785.77	1.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	5	\$1,546,769.83	2.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$196,946.16	0.37%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	2	\$571,277.34	1.07%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,951,954.20	5.54%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	3	\$704,248.72	1.32%	0	\$0.00	NA	0	\$0.
	PACIFIC HORIZON BANCORP, INC	1	\$183,518.81	0.34%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,076,576.75	2.02%	0	\$0.00	NA	0	\$0.
		2	\$608,844.91	1.14%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PERL MORTGAGE, INC	1	\$412,480.39	0.77%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$188,762.22	0.35%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$199,742.55	0.37%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$228,505.48	0.43%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$549,507.78	1.03%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,475.36	0.78%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,946.08	0.84%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$800,394.62	1.5%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$224,000.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$219,716.81	0.41%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$179,773.53	0.34%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$387,600.00	0.73%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	0.69%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$180,500.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$231,454.33	0.43%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$753,039.21	1.41%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$425,663.78	0.8%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$311,616.37	0.58%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,559,551.83	2.93%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$297,916.02	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$367,526.30	0.69%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$179,768.30	0.34%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,662.82	0.5%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$610,068.16	1.14%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,488.97	0.76%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>202</b>	<b>\$53,315,936.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y53W4		AMERICAN BANK MORTGAGE COMPANY	1	\$62,000.00	4.62%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION	2	\$117,356.23	8.75%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	2.98%	0	\$0.00	NA	0	\$0.
		AMERICAN SECURITY MORTGAGE CORP	1	\$60,540.07	4.51%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER, LLC	2	\$164,164.84	12.24%	0	\$0.00	NA	0	\$0.
		DITECH MORTGAGE CORP	1	\$65,385.53	4.87%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE, LLC	2	\$129,900.00	9.68%	0	\$0.00	NA	0	\$0.
		INTERSTATE BANK, SSB	2	\$121,486.01	9.06%	0	\$0.00	NA	0	\$0.
		NEWBRIDGE BANK	1	\$61,289.15	4.57%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,000.00	4.7%	0	\$0.00	NA	0	\$0.
		PLATTE VALLEY BANK OF MISSOURI	1	\$69,202.88	5.16%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$157,500.85	11.74%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE, INC	1	\$53,200.00	3.97%	0	\$0.00	NA	0	\$0.
		THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	3.73%	0	\$0.00	NA	0	\$0.
		TOWNSTONE FINANCIAL, INC	1	\$75,000.00	5.59%	0	\$0.00	NA	0	\$0.
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$51,284.24	3.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,341,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y53X2		1ST PREFERENCE MORTGAGE CORPORATION	2	\$556,614.75	1.07%	0	\$0.00	NA	0	\$0.
		AAXY L.L.C	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,154.91	0.37%	0	\$0.00	NA	0	\$0.
		ALAMEDA MORTGAGE CORPORATION	1	\$256,177.28	0.49%	0	\$0.00	NA	0	\$0.
		ALL WESTERN MORTGAGE, INC	1	\$485,388.54	0.93%	0	\$0.00	NA	0	\$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,650.00	0.38%	0	\$0.00	NA	0	\$0.
		ATLANTIC HOME LENDING, INC	1	\$262,400.00	0.5%	0	\$0.00	NA	0	\$0.
		AVEX FUNDING CORPORATION	1	\$210,455.75	0.4%	0	\$0.00	NA	0	\$0.

	BANK OF THE PACIFIC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	2	\$618,235.19	1.19%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	3	\$585,935.55	1.13%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,923.65	0.63%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	3	\$678,334.40	1.3%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,776,224.73	5.33%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	2	\$506,867.20	0.97%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC	1	\$351,900.00	0.68%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$552,195.19	1.06%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,773.44	0.34%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$236,388.68	0.45%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$229,703.94	0.44%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	3	\$1,119,499.81	2.15%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$429,321.65	0.82%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$199,742.55	0.38%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$224,925.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,528.38	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	5	\$2,079,324.67	3.99%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$186,259.93	0.36%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	54	\$13,854,257.94	26.61%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,537.64	0.37%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$816,781.08	1.57%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	4	\$1,595,443.66	3.06%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	3	\$722,034.29	1.39%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$190,900.00	0.37%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST	1	\$225,720.65	0.43%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,637.66	0.55%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	2	\$403,496.86	0.78%	0	\$0.00	NA	0	\$0.

LUCEY MORTGAGE CORPORATION	1	\$308,361.55	0.59%	0	\$0.00	NA	0	\$0.
M&T BANK	2	\$446,819.43	0.86%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$383,073.09	0.74%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$195,494.44	0.38%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$394,772.00	0.76%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY	1	\$179,224.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$224,723.34	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$244,492.01	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE EQUITY PARTNERS, LLC	2	\$676,490.45	1.3%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	2	\$430,085.15	0.83%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	2	\$604,101.08	1.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$249,520.99	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC	1	\$288,827.74	0.55%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$385,253.71	0.74%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE, CORP	1	\$497,944.25	0.96%	0	\$0.00	NA	0	\$0.
NORTHSTAR MORTGAGE CORP	1	\$416,463.23	0.8%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$907,638.11	1.74%	0	\$0.00	NA	0	\$0.
PACIFIC HOME LOANS, INC	1	\$325,858.00	0.63%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,280,680.36	2.46%	0	\$0.00	NA	0	\$0.
PATRIOT LENDING SERVICES, INC	1	\$237,187.25	0.46%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$186,200.00	0.36%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$299,226.17	0.57%	0	\$0.00	NA	0	\$0.
PREMIER COMMERCIAL BANK	1	\$281,250.00	0.54%	0	\$0.00	NA	0	\$0.
PRINCETON MORTGAGE CORPORATION	1	\$280,887.96	0.54%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,200.00	0.43%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$248,194.45	0.48%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,212,919.76	4.25%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC	4	\$846,535.11	1.63%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$229,600.00	0.44%	0	\$0.00	NA	0	\$0.

	INC							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$651,381.99	1.25%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$256,177.28	0.49%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$224,710.38	0.43%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$204,000.00	0.39%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$248,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$191,515.92	0.37%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	3	\$844,644.45	1.62%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$185,960.32	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$205,890.63	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$517,260.69	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$217,718.38	0.42%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$263,150.00	0.51%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$228,000.00	0.44%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT UNION	1	\$183,763.15	0.35%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,007,695.49	1.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>196</b>	<b>\$52,054,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y53Y0	ACOPIA, LLC	1	\$84,006.41	0.83%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$59,926.23	0.59%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$71,155.00	0.7%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$68,915.16	0.68%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$32,000.00	0.32%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$133,496.72	1.32%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	126	\$8,733,267.05	86.27%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$49,938.53	0.49%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$67,920.17	0.67%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$69,913.93	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$45,543.93	0.45%	0	\$0.00	NA	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$81,773.33	0.81%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$71,168.27	0.7%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,896.72	0.83%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,117.37	0.66%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$25,495.82	0.25%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$52,438.36	0.52%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$81,649.48	0.81%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$78,400.00	0.77%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	0.67%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$47,861.08	0.47%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$49,539.01	0.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$10,123,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y53Z7	ADVISORS MORTGAGE GROUP, LLC	1	\$109,873.83	0.92%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$103,877.90	0.87%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$107,870.23	0.9%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$106,137.81	0.89%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$213,748.21	1.79%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,631.04	0.81%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	95	\$9,235,309.06	77.47%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,764.21	0.84%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$104,873.84	0.88%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$92,800.00	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$101,475.07	0.85%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$105,869.67	0.89%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	2	\$178,892.06	1.5%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL CORP	1	\$98,029.31	0.82%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$478,302.69	4.01%	0	\$0.00	NA	0	\$0.

	PACIFIC HOME LOANS, INC	1	\$104,870.89	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,743.39	1.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,380.11	0.82%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$89,896.77	0.75%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$90,923.07	0.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$94,500.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,921,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y54A1	GREEN TREE SERVICING LLC	38	\$4,499,118.44	90.62%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$110,146.19	2.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,730.46	2.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,161.04	2.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,587.35	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,964,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y54B9	ACOPIA, LLC	1	\$128,577.35	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,500.24	2.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$5,629,742.50	80.59%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$276,038.98	3.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,059.32	3.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,846.20	1.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$276,886.28	3.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,054.10	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,985,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y54C7	ACOPIA, LLC	1	\$167,811.75	2.41%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$165,550.47	2.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$5,170,151.68	74.2%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$152,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$172,302.14	2.47%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,443.56	2.3%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$658,434.99	9.45%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$161,314.75	2.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$6,967,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y54D5	COMPASS MORTGAGE, INC	1	\$259,500.00	9.49%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	11	\$2,473,671.86	90.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,733,171.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y54E3	GREEN TREE SERVICING LLC	8	\$1,807,915.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,807,915.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y54F0	ALL WESTERN MORTGAGE, INC	1	\$416,521.69	4.53%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$482,445.99	5.25%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	23	\$5,730,272.73	62.37%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$292,464.15	3.18%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$416,521.69	4.53%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$293,662.77	3.2%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$177,795.83	1.94%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,500.00	3.62%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,739.58	2.47%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$207,766.93	2.26%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$416,510.43	4.53%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$195,000.00	2.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$9,188,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y54G8	GREEN TREE SERVICING LLC	6	\$1,486,338.49	51.47%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$346,093.19	11.99%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$202,533.30	7.01%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL CORP	1	\$200,769.45	6.95%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$269,690.30	9.34%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$180,175.04	6.24%	0	\$0.00	NA	0	\$0.
		1	\$201,934.66	7%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION								
<b>Total</b>		<b>12</b>	<b>\$2,887,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54H6	GREEN TREE SERVICING LLC	18	\$3,060,642.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,060,642.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54J2	GREEN TREE SERVICING LLC	11	\$2,102,433.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,102,433.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54K9	GREEN TREE SERVICING LLC	10	\$1,534,451.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,534,451.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54L7	GREEN TREE SERVICING LLC	10	\$1,001,073.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,073.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54M5	GREEN TREE SERVICING LLC	24	\$1,484,614.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,484,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54N3	GREEN TREE SERVICING LLC	25	\$2,472,863.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,472,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54Q6	GREEN TREE SERVICING LLC	13	\$1,781,707.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,781,707.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54U7	GREEN TREE SERVICING LLC	10	\$2,428,845.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,428,845.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54V5	GREEN TREE SERVICING LLC	6	\$1,509,240.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,509,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54W3	GREEN TREE SERVICING LLC	6	\$1,649,752.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,649,752.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54X1	GREEN TREE SERVICING LLC	33	\$2,251,328.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,251,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54Y9	GREEN TREE SERVICING LLC	29	\$2,775,756.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,775,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54Z6	GREEN TREE SERVICING LLC	18	\$4,260,704.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,260,704.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y55A0	GREEN TREE SERVICING LLC	17	\$2,314,770.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,314,770.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y55B8	GREEN TREE SERVICING LLC	16	\$2,867,545.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,867,545.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y55C6	GREEN TREE SERVICING LLC	23	\$3,751,501.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,751,501.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5CP9	CITIBANK,N.A	13	\$835,299.68	74.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	7.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$78,458.33	6.97%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$130,039.91	11.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,126,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5CQ7	AMERISAVE MORTGAGE CORPORATION	1	\$62,737.94	5.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	17	\$1,186,009.28	94.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,248,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5CR5	CITIBANK,N.A	8	\$1,272,796.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,272,796.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5CS3	CITIBANK,N.A	10	\$1,018,521.00	78.48%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$279,352.25	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,297,873.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5CT1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,800.00	11.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$107,565.61	9.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$850,631.81	78.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,076,997.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5CU8	CAPSTONE LENDING CORP	1	\$415,181.08	2.41%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	56	\$12,712,210.74	73.75%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$382,341.75	2.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$298,691.42	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,360,130.19	7.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$877,574.85	5.09%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$203,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$986,521.62	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,236,351.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y5CV6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,115.40	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$481,328.07	0.8%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,941,266.24	3.24%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	2	\$766,604.94	1.28%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	4	\$994,800.00	1.66%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$239,105.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	156	\$39,226,049.27	65.47%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	1	\$354,643.00	0.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$377,502.23	0.63%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	2	\$363,487.12	0.61%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$131,643.73	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,639,197.75	2.74%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP	1	\$510,227.09	0.85%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL INC	1	\$229,590.32	0.38%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	4	\$1,102,904.80	1.84%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	2	\$442,400.00	0.74%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	8	\$3,167,233.53	5.29%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$250,661.89	0.42%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$289,500.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$199,724.45	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	7	\$2,060,837.09	3.44%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,684,467.16	4.48%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	1	\$226,400.88	0.38%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$135,667.01	0.23%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$145,807.74	0.24%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	3	\$1,198,759.54	2%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>226</b>	<b>\$59,918,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5CW4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$500,000.00	24.93%	0	\$0.00	NA	0	\$0.
		MCLEAN MORTGAGE CORPORATION	1	\$459,000.00	22.89%	0	\$0.00	NA	0	\$0.
		MEGA CAPITAL FUNDING, INC	1	\$596,500.00	29.74%	0	\$0.00	NA	0	\$0.
		NATIONAL MORTGAGE SERVICE, INC	1	\$450,000.00	22.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$2,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5CX2		AMERICAN INTERNET MORTGAGE, INC	1	\$56,089.74	0.4%	0	\$0.00	NA	0	\$0.
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$155,631.80	1.11%	0	\$0.00	NA	0	\$0.
		CENTRAL BANC MORTGAGE CORPORATION	1	\$416,800.00	2.97%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A	46	\$9,004,805.82	64.12%	0	\$0.00	NA	0	\$0.
		ECOM MORTGAGE, INC	1	\$318,631.97	2.27%	0	\$0.00	NA	0	\$0.
		MK LENDING CORP	1	\$179,068.11	1.28%	0	\$0.00	NA	0	\$0.
		MORTGAGE ASSURANCE INC	1	\$172,000.00	1.22%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC	1	\$276,250.00	1.97%	0	\$0.00	NA	0	\$0.
		NATIONAL MORTGAGE SERVICE, INC	2	\$768,750.00	5.47%	0	\$0.00	NA	0	\$0.
		PROVINCE MORTGAGE ASSOICATES, INC	1	\$272,850.00	1.94%	0	\$0.00	NA	0	\$0.
		T.J. FINANCIAL, INC	7	\$2,422,217.28	17.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$14,043,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5CY0		CITIBANK,N.A	33	\$7,294,621.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,294,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5CZ7		CITIBANK,N.A	7	\$1,516,810.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,516,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5G83		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,782.75	15%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$295,932.86	24.16%	0	\$0.00	NA	0	\$0.
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,317.80	11.62%	0	\$0.00	NA	0	\$0.
		MIDCOUNTRY BANK	1	\$122,893.35	10.03%	0	\$0.00	NA	0	\$0.
		PHH HOME LOANS, LLC	2	\$355,849.76	29.05%	0	\$0.00	NA	0	\$0.
		STEARNS LENDING INC	1	\$124,154.13	10.14%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$1,224,930.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5G91	AMERICAN MORTGAGE & EQUITY CONSULTANTS	7	\$836,343.19	13.45%	0	\$0.00	NA	0	\$0.	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,491,274.53	23.99%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE SERVICE, INC	1	\$70,219.36	1.13%	0	\$0.00	NA	0	\$0.	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$706,283.12	11.36%	0	\$0.00	NA	0	\$0.	
	LENSMART MORTGAGE, LLC	2	\$280,000.88	4.5%	0	\$0.00	NA	0	\$0.	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$456,433.18	7.34%	0	\$0.00	NA	0	\$0.	
	MIDCOUNTRY BANK	7	\$1,028,491.68	16.54%	0	\$0.00	NA	0	\$0.	
	MORTGAGES UNLIMITED INC	3	\$337,490.63	5.43%	0	\$0.00	NA	0	\$0.	
	PHH HOME LOANS, LLC	3	\$498,429.04	8.02%	0	\$0.00	NA	0	\$0.	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,580.85	8.24%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>43</b>	<b>\$6,216,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5HB5	KLEINBANK DBA KLEIN MORTGAGE	1	\$207,388.51	39.41%	0	\$0.00	NA	0	\$0.	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,468.51	37.91%	0	\$0.00	NA	0	\$0.	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$119,361.36	22.68%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>3</b>	<b>\$526,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5HC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,965.42	14.85%	0	\$0.00	NA	0	\$0.	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,492.51	14.24%	0	\$0.00	NA	0	\$0.	
	MIDCOUNTRY BANK	1	\$199,360.60	26.92%	0	\$0.00	NA	0	\$0.	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,739.68	43.99%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>5</b>	<b>\$740,558.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5K21	ACADIA MORTGAGE, LLC	1	\$169,805.00	7.65%	0	\$0.00	NA	0	\$0.	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,555.29	7.64%	0	\$0.00	NA	0	\$0.	

	FIRST HERITAGE FINANCIAL, LLC	1	\$172,600.00	7.78%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$188,715.13	8.5%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$260,400.00	11.73%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$446,899.44	20.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	2	\$455,277.18	20.52%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	1	\$167,325.00	7.54%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$188,588.35	8.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,219,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y5K39	BOULEVARD MTGE CO OF PA (BMC)	1	\$150,350.00	1.9%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$188,908.42	2.38%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK	1	\$155,200.00	1.96%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE LLC	2	\$431,333.94	5.44%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$183,749.08	2.32%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	1	\$169,750.00	2.14%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	1	\$169,575.00	2.14%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	2	\$321,368.35	4.06%	0	\$0.00	NA	0	\$0.
	JERSEY SHORE STATE BANK	2	\$318,037.59	4.01%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$377,498.41	4.76%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$195,213.68	2.46%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	1	\$184,300.00	2.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	4	\$742,186.56	9.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$186,240.00	2.35%	0	\$0.00	NA	0	\$0.
	NATIONAL PENN MORTGAGE COMPANY	1	\$174,014.81	2.2%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$203,455.24	2.57%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	2	\$404,263.39	5.1%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	5	\$909,387.72	11.48%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	3	\$500,199.05	6.31%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	2	\$411,874.76	5.2%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,350.00	1.9%	0	\$0.00	NA	0	\$0.
		1	\$195,900.00	2.47%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE SERVICES, INC								
	SUSQUEHANNA BANK	4	\$815,206.92	10.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$218,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$166,000.00	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,922,612.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138Y5KW5	BOULEVARD MTGE CO OF PA (BMC)	1	\$41,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$82,025.00	6.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$110,174.07	8.59%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$126,137.77	9.84%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$74,501.28	5.81%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$301,765.00	23.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$111,490.00	8.7%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$76,035.78	5.93%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$66,930.00	5.22%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$79,540.00	6.2%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$212,278.25	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,281,877.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138Y5KY1	BOULEVARD MTGE CO OF PA (BMC)	2	\$279,850.00	5.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,234.60	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$250,094.00	5.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$362,700.00	7.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$106,648.83	2.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,812.35	1.99%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$232,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$212,145.00	4.42%	0	\$0.00	NA	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$137,410.42	2.86%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,550.00	2.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$368,694.35	7.67%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$116,400.00	2.42%	0	\$0.00	NA	0	\$0.00

	MONUMENT BANK	1	\$118,000.00	2.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	3	\$403,198.15	8.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$142,414.67	2.96%	0	\$0.00	NA	0	\$0.
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,000.00	2.6%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	2	\$254,988.98	5.31%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	2	\$245,320.89	5.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$369,420.00	7.69%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$125,648.72	2.62%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$94,963.00	1.98%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$274,328.99	5.71%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	2	\$237,892.00	4.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,804,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5KZ8	CALIBER HOME LOANS INC	1	\$148,804.55	6.02%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	1	\$51,905.40	2.1%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$160,736.07	6.5%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$339,989.48	13.75%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$145,329.18	5.88%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,422.04	4.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	1	\$71,665.76	2.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$409,825.00	16.58%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$127,882.56	5.17%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$126,443.16	5.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$425,009.18	17.19%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	2	\$216,139.14	8.74%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$136,957.84	5.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,472,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5LF1	COMPASS BANK	6	\$1,492,263.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,492,263.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5LG9	COMPASS BANK	29	\$7,280,831.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,280,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138Y5LH7	COMPASS BANK	114	\$36,950,456.79	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,650.57	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$37,198,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5LJ3	COMPASS BANK	45	\$13,328,468.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,328,468.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5LK0	COMPASS BANK	12	\$1,683,198.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,683,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5LL8	COMPASS BANK	13	\$1,796,505.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,796,505.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5LM6	COMPASS BANK	11	\$1,250,282.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,250,282.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5LN4	COMPASS BANK	13	\$1,250,014.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,250,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5LP9	COMPASS BANK	12	\$1,954,784.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,954,784.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5LQ7	COMPASS BANK	9	\$1,405,357.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,405,357.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5LR5	COMPASS BANK	12	\$1,367,144.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,367,144.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5LS3	COMPASS BANK	17	\$5,223,575.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,223,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5LT1	COMPASS BANK	6	\$1,563,643.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,563,643.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5LU8	COMPASS BANK	14	\$1,241,175.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,241,175.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5LV6	COMPASS BANK	19	\$1,764,552.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,764,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5LW4	COMPASS BANK	15	\$1,280,077.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,280,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5V29	ALCOVA MORTGAGE LLC	1	\$52,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$57,960.00	1.14%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	3	\$204,545.97	4.02%	0	\$0.00	NA	0	\$0.
	CITY FIRST MTG SVCS., LLC	1	\$56,600.00	1.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK AND TRUST	1	\$38,400.00	0.75%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$56,763.61	1.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST	1	\$58,000.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST NATL BANK OF SANTA FE	1	\$53,778.32	1.06%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	1	\$70,210.59	1.38%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY	1	\$55,772.44	1.1%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$41,074.12	0.81%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	2	\$129,261.22	2.54%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$33,520.80	0.66%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK	1	\$60,109.74	1.18%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$64,928.78	1.28%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK, DBA LIBERTY MTG	1	\$42,931.21	0.84%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$44,621.65	0.88%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$84,647.49	1.66%	0	\$0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	2	\$133,269.28	2.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SCVS CORP	1	\$81,663.37	1.6%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC	1	\$72,800.00	1.43%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK	1	\$74,343.55	1.46%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	2	\$142,192.83	2.79%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	51	\$3,235,129.18	63.53%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$72,750.00	1.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$5,092,274.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5V37	CORP. INVESTORS MTG GROUP INC	1	\$99,131.11	5.36%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	1	\$96,000.00	5.19%	0	\$0.00	NA	0	\$0.
	MALVERN NATIONAL BANK (THE)	1	\$104,000.00	5.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SCVS CORP	1	\$104,066.61	5.63%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$99,290.71	5.37%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	12	\$1,146,850.16	62.05%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$106,664.79	5.77%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$92,369.24	5%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>19</b>	<b>\$1,848,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5V45	EVERETT FINANCIAL DBA SUPREME		1	\$140,000.00	6.87%	0	\$0.00	NA	0	\$0.
	HOWARD BANK		1	\$140,000.00	6.87%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GRP		1	\$148,000.00	7.27%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK		1	\$129,500.00	6.36%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC		11	\$1,479,244.88	72.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,036,744.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5V52	ALAMEDA MORTGAGE CORPORATION		1	\$273,871.06	7.4%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC		1	\$263,923.16	7.13%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE		1	\$199,178.95	5.38%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC		1	\$289,400.00	7.82%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC		1	\$327,750.00	8.86%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD		1	\$253,974.34	6.86%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC		8	\$1,717,013.83	46.41%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC		1	\$374,858.20	10.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,699,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5V60	MUSA FINANCIAL LLC		1	\$116,841.04	5.5%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK		1	\$120,870.20	5.69%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC		16	\$1,885,658.40	88.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,123,369.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5V78	AVEX FUNDING CORPORATION		1	\$356,360.71	4.95%	0	\$0.00	NA	0	\$0.
	BACK BAY FUNDING		1	\$414,000.00	5.75%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD		1	\$280,000.00	3.89%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION		1	\$416,283.19	5.79%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC		1	\$233,198.44	3.24%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP		1	\$625,500.00	8.69%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC		2	\$692,562.41	9.63%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC		1	\$149,737.04	2.08%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE, INC		1	\$180,000.00	2.5%	0	\$0.00	NA	0	\$0.
			1	\$178,730.40	2.48%	0	\$0.00	NA	0	\$0.

	FIRST CENTENNIAL MTG CORP							
	FIRST CHOICE BANK LOAN SERVICE	2	\$550,069.09	7.65%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$326,924.98	4.54%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$394,307.52	5.48%	0	\$0.00	NA	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$59,200.00	0.82%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$553,649.98	7.7%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	1.39%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,312,212.00	18.24%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	2	\$372,263.11	5.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,194,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5V86	AURORA FINANCIAL LLC	1	\$310,000.00	3.08%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$589,000.00	5.85%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$550,000.00	5.46%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$330,000.00	3.28%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	1	\$140,000.00	1.39%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$399,356.62	3.96%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	4.13%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$416,357.96	4.13%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$214,661.63	2.13%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$159,742.65	1.59%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$160,200.00	1.59%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$249,597.89	2.48%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$4,613,369.90	45.8%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	3	\$968,998.79	9.62%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,778.04	1.37%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	4.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,072,392.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5V94	ALCOVA MORTGAGE LLC	1	\$259,599.69	2.59%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$173,000.00	1.73%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$531,650.57	5.31%	0	\$0.00	NA	\$0.00
		1	\$245,236.77	2.45%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC								
	FIRST CHOICE BANK LOAN SERVICE	1	\$374,988.08	3.74%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$238,008.14	2.38%	0	\$0.00	NA	0	\$0.
	FIRST NATL BANK OF SANTA FE	1	\$185,700.83	1.85%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST	1	\$363,000.00	3.62%	0	\$0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	2	\$816,356.62	8.15%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	2	\$474,510.57	4.74%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$225,600.00	2.25%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$178,930.10	1.79%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	16	\$4,362,024.12	43.53%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	2	\$805,000.00	8.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$359,433.44	3.59%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$286,558.11	2.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,019,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5VV5	ALAMEDA MORTGAGE CORPORATION	1	\$482,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ALLEGACY FEDERAL CREDIT UNION	1	\$250,673.75	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE CAPITAL, LP	2	\$457,749.34	0.85%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$404,541.52	0.75%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS, LLC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$378,375.46	0.7%	0	\$0.00	NA	0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$268,302.03	0.5%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$198,174.71	0.37%	0	\$0.00	NA	0	\$0.
	AVALON MORTGAGE INC	2	\$699,200.00	1.3%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$502,841.07	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$413,465.23	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE	1	\$625,500.00	1.16%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	3	\$839,196.95	1.56%	0	\$0.00	NA	0	\$0.
		1	\$415,217.28	0.77%	0	\$0.00	NA	0	\$0.

	BANK OF SOUTH CAROLINA (THE)							
	BARRONS MORTGAGE GROUP, LTD	1	\$275,500.00	0.51%	0	\$0.00	NA	\$0.
	BAY CAPITAL MORTGAGE CORP	1	\$204,149.82	0.38%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$468,508.77	0.87%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$316,640.52	0.59%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE	3	\$748,016.79	1.39%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$412,555.09	0.77%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.
	CITIZENS BANK (THE)	1	\$378,512.57	0.7%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$230,400.00	0.43%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MTG	4	\$1,212,070.33	2.25%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	1	\$283,682.02	0.53%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$288,738.26	0.54%	0	\$0.00	NA	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS BANK-MD	1	\$352,000.00	0.65%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$268,857.32	0.5%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK & TRUST	1	\$265,200.00	0.49%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MTG CORP	1	\$415,217.28	0.77%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK TPO	1	\$348,503.72	0.65%	0	\$0.00	NA	\$0.
	FIRST FLORIDA BANK	1	\$260,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$209,509.56	0.39%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	3	\$959,307.36	1.78%	0	\$0.00	NA	\$0.
	GENEQUITY MORTGAGE, INC	1	\$187,124.69	0.35%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL,LLC	2	\$612,071.81	1.14%	0	\$0.00	NA	\$0.
	GEORGIA BANKING COMPANY	2	\$504,047.76	0.94%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, NA	1	\$229,016.73	0.43%	0	\$0.00	NA	\$0.
	GUARANTY BANK & TRUST, N.A	1	\$184,009.96	0.34%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$315,000.00	0.59%	0	\$0.00	NA	\$0.
	INTERBANK	1	\$233,995.35	0.43%	0	\$0.00	NA	\$0.
		1	\$298,717.47	0.56%	0	\$0.00	NA	\$0.

	INTERCOASTAL MORTGAGE COMPANY							
	INTRUST BANK, N.A	1	\$240,000.00	0.45%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$186,506.67	0.35%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	2	\$651,126.42	1.21%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$250,933.50	0.47%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$216,406.73	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$438,118.96	0.81%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$229,041.89	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,791.33	0.39%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$284,000.00	0.53%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$356,000.00	0.66%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$295,200.00	0.55%	0	\$0.00	NA	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$352,486.62	0.66%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$591,494.82	1.1%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$192,672.77	0.36%	0	\$0.00	NA	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$257,306.41	0.48%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$254,279.57	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.51%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$293,751.52	0.55%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$414,985.19	0.77%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	91	\$24,857,872.06	46.2%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$723,038.84	1.34%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	3	\$654,381.10	1.22%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	2	\$495,597.82	0.92%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$217,560.34	0.4%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	2	\$415,620.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$392,676.87	0.68%	0	\$0.00	NA	\$0.00

	WILLOW BEND MORTGAGE CO, LLC								
<b>Total</b>		<b>188</b>	<b>\$53,799,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5VW3	AMERICA'S CHOICE HOME LOANS	1	\$129,900.68	1.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$129,444.24	1.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$137,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$278,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$138,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$131,446.98	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$149,364.66	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$149,237.50	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$139,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$127,452.79	1.6%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$136,426.03	1.71%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$131,440.90	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,358.74	1.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$421,288.20	5.29%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$128,155.33	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$143,390.57	1.8%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$125,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$4,661,050.74	58.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$149,358.74	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,964,666.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5VX1	SUNTRUST MORTGAGE, INC	7	\$1,063,452.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,063,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5VY9	CAPSTONE DIRECT, INC	1	\$161,805.30	2.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$159,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$160,909.14	2.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY & SOUTHERN BANK	1	\$155,000.00	2.06%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	1	\$167,000.00	2.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$152,265.48	2.02%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$157,736.38	2.1%	0	\$0.00	NA	0	\$0.
	GOLDENWEST FED CREDIT UNION	1	\$156,800.00	2.08%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE	1	\$151,000.00	2.01%	0	\$0.00	NA	0	\$0.
	HARVEST BANK	1	\$156,800.00	2.08%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A	1	\$160,000.00	2.13%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$174,175.71	2.31%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$157,864.04	2.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SCVS CORP	1	\$164,000.00	2.18%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$151,350.19	2.01%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$170,475.45	2.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF DE KALB	1	\$161,307.44	2.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	29	\$4,657,744.87	61.88%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$151,356.71	2.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$7,526,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y5VZ6	AT & T FAMILY FEDERAL CREDIT UNION	3	\$302,151.90	3.91%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$89,571.28	1.16%	0	\$0.00	NA	0	\$0.
	BANKER'S BANK	1	\$85,134.48	1.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK (THE)	1	\$110,000.00	1.42%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$85,326.65	1.1%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$108,538.70	1.4%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$104,053.26	1.35%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK	1	\$87,000.00	1.13%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$99,540.83	1.29%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION ATE ADJ CAP DN	1	\$103,360.34	1.34%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$100,726.23	1.3%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$96,581.12	1.25%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$98,000.00	1.27%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$89,000.00	1.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$96,000.00	1.24%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$86,000.00	1.11%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	56	\$5,506,198.36	71.22%	0	\$0.00	NA	0	\$0.

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	TOWNEBANK MORTGAGE	1	\$99,581.04	1.29%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$96,589.48	1.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$106,675.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,611.35	1.16%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$91,606.69	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,731,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WA0	ATLANTIC COAST MORTGAGE LLC	2	\$643,858.54	5.67%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,087,000.00	9.58%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$188,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$637,931.29	5.62%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$99,849.38	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$208,678.20	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$377,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$219,878.72	1.94%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$472,287.59	4.16%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$354,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MTG COMPANY, LLC	1	\$256,122.12	2.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$98,844.20	0.87%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$416,250.00	3.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$5,132,575.38	45.23%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$380,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$223,655.12	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,346,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WB8	ALCOVA MORTGAGE LLC	1	\$84,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$380,087.66	8.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$416,314.56	8.92%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$382,455.55	8.19%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$339,487.91	7.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$250,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,412.45	8.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$149,658.67	3.21%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$186,921.74	4%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$77,882.52	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$762,190.00	16.33%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$414,126.89	8.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$211,200.00	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,456.93	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,668,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WC6	AMERICAN HERITAGE CAPITAL, LP	1	\$296,382.00	15.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$283,312.38	15.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,295,242.21	69.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,874,936.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5Z82	GREEN TREE SERVICING LLC	17	\$2,005,118.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,005,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZQ2	GREEN TREE SERVICING LLC	17	\$3,971,771.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,971,771.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ZS8	GREEN TREE SERVICING LLC	19	\$3,762,214.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,762,214.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62A1	NAVY FEDERAL CREDIT UNION	10	\$2,458,533.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,458,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62B9	NAVY FEDERAL CREDIT UNION	18	\$1,194,290.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,194,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62C7	NAVY FEDERAL CREDIT UNION	9	\$1,114,022.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,114,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62D5	NAVY FEDERAL CREDIT UNION	21	\$6,155,929.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,155,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62E3	NAVY FEDERAL CREDIT UNION	9	\$1,402,947.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,402,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62F0	NAVY FEDERAL CREDIT UNION	11	\$1,531,145.84	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,531,145.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y62G8		NAVY FEDERAL CREDIT UNION	5	\$1,086,458.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,086,458.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y62Z6		Unavailable	275	\$41,476,058.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>275</b>	<b>\$41,476,058.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63A0		Unavailable	601	\$53,908,177.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>601</b>	<b>\$53,908,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63B8		Unavailable	295	\$31,751,715.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>295</b>	<b>\$31,751,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63C6		Unavailable	409	\$70,609,007.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>409</b>	<b>\$70,609,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63D4		Unavailable	421	\$52,753,430.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>421</b>	<b>\$52,753,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63E2		Unavailable	746	\$81,789,693.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>746</b>	<b>\$81,789,693.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63F9		Unavailable	901	\$221,517,259.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>901</b>	<b>\$221,517,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63G7		Unavailable	844	\$84,418,962.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>844</b>	<b>\$84,418,962.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63H5		Unavailable	164	\$9,862,196.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$9,862,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63J1		Unavailable	1,163	\$82,577,441.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,163</b>	<b>\$82,577,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63K8		Unavailable	217	\$37,556,520.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>217</b>	<b>\$37,556,520.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63L6		Unavailable	2,196	\$566,362,864.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,196</b>	<b>\$566,362,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63M4		Unavailable	71	\$9,969,366.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$9,969,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138Y63N2	Unavailable	533	\$63,284,278.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>533</b>	<b>\$63,284,278.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63P7	Unavailable	554	\$46,635,186.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>554</b>	<b>\$46,635,186.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63Q5	Unavailable	2,349	\$467,837,596.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,349</b>	<b>\$467,837,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63R3	Unavailable	2,449	\$111,953,065.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,449</b>	<b>\$111,953,065.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63S1	Unavailable	159	\$38,857,084.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$38,857,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63T9	Unavailable	619	\$56,137,300.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>619</b>	<b>\$56,137,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63U6	Unavailable	574	\$73,369,077.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>574</b>	<b>\$73,369,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63V4	Unavailable	370	\$40,585,399.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>370</b>	<b>\$40,585,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63W2	Unavailable	496	\$74,536,998.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>496</b>	<b>\$74,536,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63X0	Unavailable	1,316	\$80,118,072.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,316</b>	<b>\$80,118,072.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63Y8	Unavailable	792	\$100,603,789.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>792</b>	<b>\$100,603,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y63Z5	Unavailable	1,175	\$106,564,274.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,175</b>	<b>\$106,564,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64A9	Unavailable	2,515	\$640,224,602.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,515</b>	<b>\$640,224,602.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64B7	Unavailable	629	\$68,787,999.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>629</b>	<b>\$68,787,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64C5	Unavailable	678	\$102,182,238.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>678</b>	<b>\$102,182,238.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138Y64D3		BANK OF AMERICA, N.A	9	\$1,420,397.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,420,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64E1		BANK OF AMERICA, N.A	37	\$5,106,174.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$5,106,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64F8		BANK OF AMERICA, N.A	42	\$6,782,013.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$6,782,013.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64G6		BANK OF AMERICA, N.A	41	\$4,781,851.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,781,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64H4		BANK OF AMERICA, N.A	9	\$2,122,701.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,122,701.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64J0		BANK OF AMERICA, N.A	20	\$2,350,629.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,350,629.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64K7		BANK OF AMERICA, N.A	38	\$3,630,801.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,630,801.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64L5		BANK OF AMERICA, N.A	107	\$10,306,064.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$10,306,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64M3		BANK OF AMERICA, N.A	19	\$1,096,525.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,096,525.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64N1		BANK OF AMERICA, N.A	128	\$7,246,369.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$7,246,369.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64P6		BANK OF AMERICA, N.A	7	\$1,537,574.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,537,574.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64Q4		BANK OF AMERICA, N.A	7	\$1,735,908.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,735,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64R2		BANK OF AMERICA, N.A	7	\$1,672,365.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,672,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64S0		BANK OF AMERICA, N.A	34	\$2,024,139.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,024,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64T8		BANK OF AMERICA, N.A	15	\$2,006,521.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,006,521.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138Y64U5	BANK OF AMERICA, N.A	9	\$1,401,713.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,401,713.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64V3	BANK OF AMERICA, N.A	26	\$2,541,813.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,541,813.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64W1	BANK OF AMERICA, N.A	22	\$1,419,381.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,419,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64X9	BANK OF AMERICA, N.A	12	\$1,405,270.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,405,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64Y7	BANK OF AMERICA, N.A	33	\$2,000,832.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,000,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y64Z4	BANK OF AMERICA, N.A	19	\$2,621,319.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,621,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6A20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,012,874.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,012,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6A95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,438,996.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,438,996.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6AZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,586,554.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,586,554.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6BA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,481,927.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$12,481,927.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6BC7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,703,896.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,703,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6BD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,478,744.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,478,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6BE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,276,410.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,276,410.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138Y6BF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,444.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,433,444.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y6BG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,687,946.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,687,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y6BJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,238.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,022,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y6F25		CMC HOME LENDING	2	\$482,998.83	10.76%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC	15	\$3,732,904.96	83.16%	0	\$0.00	NA	0	\$0.
		PRIORITY HOME LENDING, LLC	1	\$273,000.00	6.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,488,903.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y6F33		CORNERSTONE HOME LENDING, INC	18	\$4,903,681.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,903,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y6FF6		CITIZENS BANK OF LAS CRUCES	2	\$186,944.67	13.61%	0	\$0.00	NA	0	\$0.
		CITIZENS NATL HENDERSON	1	\$105,857.22	7.7%	0	\$0.00	NA	0	\$0.
		COMMUNITY NATIONAL BANK	1	\$70,203.15	5.11%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC	7	\$701,961.89	51.09%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK - EL PASO	1	\$86,882.81	6.32%	0	\$0.00	NA	0	\$0.
		INWOOD NATIONAL BANK	1	\$76,696.55	5.58%	0	\$0.00	NA	0	\$0.
		SECURITY STATE BANK & TRUST	2	\$145,503.75	10.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,374,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y6FG4		CORNERSTONE HOME LENDING, INC	13	\$1,841,930.83	81.82%	0	\$0.00	NA	0	\$0.
		GROUP MORTGAGE, LLC	2	\$267,200.27	11.87%	0	\$0.00	NA	0	\$0.
		UNITED HERITAGE CREDIT UNION	1	\$142,203.81	6.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,251,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y6FH2		BANK OF SAN ANGELO	1	\$126,244.58	3.77%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK OF LAS CRUCES	1	\$141,213.80	4.21%	0	\$0.00	NA	0	\$0.

	CORNERSTONE HOME LENDING, INC	21	\$2,810,143.16	83.84%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$136,619.85	4.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$137,418.80	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,351,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FJ8	CITIZENS BANK OF LAS CRUCES	1	\$153,806.24	8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,605,473.03	83.47%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$164,188.38	8.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,923,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FK5	ASCENT HOME LENDING, LLC	1	\$281,012.31	4.56%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$596,734.09	9.67%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$202,720.32	3.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,029,796.91	65.32%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,058,786.84	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,169,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FL3	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$608,617.56	11.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,396,745.01	65.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$226,053.64	4.34%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,210.27	5.42%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$191,178.59	3.67%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$505,348.66	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,210,153.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FM1	CORNERSTONE HOME LENDING, INC	13	\$2,828,635.74	91.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$269,065.43	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,097,701.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6FN9	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,322.02	4.16%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$388,915.41	6.31%	0	\$0.00	NA	0	\$0.00
		15	\$4,074,887.79	66.13%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$682,829.00	11.08%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$758,800.86	12.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,161,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6FP4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,654.01	7.05%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	15	\$3,659,689.24	80.18%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,552.44	8.8%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$181,500.00	3.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,564,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6FQ2	CMC HOME LENDING	1	\$119,502.33	10.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	4	\$481,295.65	40.63%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$114,518.21	9.67%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE CREDIT UNION	2	\$234,547.46	19.8%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$124,486.85	10.51%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$110,095.68	9.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,184,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6FR0	BANK OF BRENHAM	1	\$115,843.75	6.51%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	11	\$1,319,883.32	74.17%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$121,328.81	6.82%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,471.21	6.26%	0	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	1	\$110,996.87	6.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,779,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6FS8	BANK OF SAN ANGELO	1	\$54,250.08	4.76%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$94,000.00	8.25%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	9	\$671,898.68	58.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK - EL PASO	1	\$59,922.77	5.26%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$66,414.40	5.83%	0	\$0.00	NA	0	\$0.
		2	\$192,683.34	16.92%	0	\$0.00	NA	0	\$0.

		SECURITY STATE BANK & TRUST							
<b>Total</b>			<b>15</b>	<b>\$1,139,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6FT6		CITIZENS BANK OF LAS CRUCES	1	\$133,815.38	6.93%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$1,795,958.69	93.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,929,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6FU3		CORNERSTONE HOME LENDING, INC	6	\$984,814.36	86.04%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$159,812.15	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,144,626.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6FV1		CMC HOME LENDING	1	\$120,595.79	10.91%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$868,209.72	78.53%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$116,725.08	10.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,105,530.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6FW9		CITIZENS BANK OF LAS CRUCES	2	\$172,686.06	13.68%	0	\$0.00	NA	0
		COMM NATL BK OF TXRKANA	1	\$58,551.15	4.64%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$556,627.44	44.1%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$99,350.64	7.87%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$78,350.32	6.21%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	2	\$122,760.86	9.73%	0	\$0.00	NA	0
		UNION STATE BANK	1	\$81,600.00	6.47%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$92,250.00	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,262,176.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6FX7		CMC HOME LENDING	1	\$156,720.00	5.6%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	15	\$2,482,046.00	88.65%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$161,000.00	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,799,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6FY5		CORNERSTONE HOME LENDING, INC	11	\$1,304,517.58	84.83%	0	\$0.00	NA	0

		GROUP MORTGAGE, LLC	1	\$121,443.48	7.9%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$111,752.65	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,537,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6FZ2		ASCENT HOME LENDING, LLC	1	\$338,030.00	15.52%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$180,993.52	8.31%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$1,057,813.00	48.57%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$601,287.52	27.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,178,124.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6H23		LOANDEPOT.COM, LLC	53	\$10,986,205.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,986,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6H31		LOANDEPOT.COM, LLC	45	\$12,491,367.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,491,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6H49		LOANDEPOT.COM, LLC	40	\$7,154,965.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,154,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6H56		LOANDEPOT.COM, LLC	25	\$4,955,747.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,955,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6H64		LOANDEPOT.COM, LLC	6	\$1,304,858.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,304,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6H72		LOANDEPOT.COM, LLC	16	\$2,031,537.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,031,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6H80		LOANDEPOT.COM, LLC	10	\$1,374,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,374,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6H98		LOANDEPOT.COM, LLC	10	\$1,175,304.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,175,304.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6HQ0		LOANDEPOT.COM, LLC	25	\$5,923,197.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,923,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6HT4		IMORTGAGE	1	\$82,129.70	1.6%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	20	\$4,695,418.10	91.32%	0	\$0.00	NA	0	\$0.00
		RIVERSIDE MORTGAGE GROUP, LLC	1	\$126,450.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,679.41	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,141,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6HU1		LOANDEPOT.COM, LLC	16	\$5,183,781.06	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$5,183,781.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6HV9	LOANDEPOT.COM, LLC		21	\$6,525,367.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,525,367.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6HW7	LOANDEPOT.COM, LLC		18	\$2,445,918.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,445,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6HX5	LOANDEPOT.COM, LLC		20	\$3,434,503.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,434,503.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6HY3	LOANDEPOT.COM, LLC		24	\$5,665,815.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,665,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6HZ0	LOANDEPOT.COM, LLC		71	\$20,635,649.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$20,635,649.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6J21	LOANDEPOT.COM, LLC		56	\$12,606,642.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$12,606,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6J39	LOANDEPOT.COM, LLC		11	\$1,545,870.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,545,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6J47	LOANDEPOT.COM, LLC		13	\$1,532,995.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,532,995.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6J54	LOANDEPOT.COM, LLC		21	\$2,868,113.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,868,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6J62	LOANDEPOT.COM, LLC		12	\$1,396,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,396,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JA3	LOANDEPOT.COM, LLC		20	\$1,957,975.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,957,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JB1	LOANDEPOT.COM, LLC		25	\$6,096,699.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,096,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JC9	LOANDEPOT.COM, LLC		24	\$4,968,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,968,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JD7	LOANDEPOT.COM, LLC		20	\$1,319,448.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,319,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JE5	LOANDEPOT.COM, LLC		27	\$6,371,658.33	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>27</b>	<b>\$6,371,658.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JF2		LOANDEPOT.COM, LLC	24	\$6,341,733.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,341,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JG0		LOANDEPOT.COM, LLC	66	\$19,129,991.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$19,129,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JH8		LOANDEPOT.COM, LLC	82	\$19,460,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$19,460,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JJ4		LOANDEPOT.COM, LLC	50	\$14,440,622.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$14,440,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JK1		LOANDEPOT.COM, LLC	25	\$5,572,730.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,572,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JL9		LOANDEPOT.COM, LLC	23	\$1,523,180.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,523,180.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JM7		LOANDEPOT.COM, LLC	25	\$2,379,216.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,379,216.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JN5		LOANDEPOT.COM, LLC	19	\$4,573,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,573,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JP0		LOANDEPOT.COM, LLC	23	\$5,742,368.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,742,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JQ8		LOANDEPOT.COM, LLC	12	\$1,251,870.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,251,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JR6		LOANDEPOT.COM, LLC	42	\$11,598,902.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$11,598,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JS4		LOANDEPOT.COM, LLC	71	\$16,511,407.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$16,511,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JT2		LOANDEPOT.COM, LLC	41	\$10,358,284.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,358,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JU9		LOANDEPOT.COM, LLC	9	\$1,072,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,072,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JV7		LOANDEPOT.COM, LLC	12	\$2,323,926.68	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>12</b>	<b>\$2,323,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JW5		LOANDEPOT.COM, LLC	21	\$1,938,977.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,938,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JX3		LOANDEPOT.COM, LLC	22	\$3,062,330.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,062,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JY1		LOANDEPOT.COM, LLC	22	\$3,048,746.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,048,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6JZ8		LOANDEPOT.COM, LLC	73	\$19,745,453.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$19,745,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6LM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,115,127.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,115,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6LP7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,771.02	0.68%	0	\$0.00	NA	0	\$0.
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,390.75	0.64%	0	\$0.00	NA	0	\$0.
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$176,919.03	1.16%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$107,870.23	0.7%	0	\$0.00	NA	0	\$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,693.55	0.61%	0	\$0.00	NA	0	\$0.
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.62%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE CO., INC	1	\$94,394.11	0.62%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE, INC	1	\$91,891.99	0.6%	0	\$0.00	NA	0	\$0.
		CROSSCOUNTRY MORTGAGE, INC	1	\$106,618.74	0.7%	0	\$0.00	NA	0	\$0.
		CROSSCOUNTRY MORTGAGE,	1	\$103,028.90	0.67%	0	\$0.00	NA	0	\$0.

	INC A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$192,673.29	1.26%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.63%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$89,896.77	0.59%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$88,720.72	0.58%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,383.57	0.66%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,128.12	0.69%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$93,568.16	0.61%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,246.27	0.58%	0	\$0.00	NA	\$0.
	FIRST COMMERCIAL BANK	1	\$87,533.77	0.57%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$94,888.46	0.62%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,000.00	0.6%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$99,504.19	0.65%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$109,676.96	0.72%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,061.66	0.6%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$86,141.08	0.56%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$107,021.01	0.7%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$85,504.08	0.56%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$86,146.37	0.56%	0	\$0.00	NA	\$0.
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$101,483.46	0.66%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$101,880.24	0.67%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION	1	\$101,175.00	0.66%	0	\$0.00	NA	\$0.

MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$103,431.57	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$87,982.66	0.57%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,475.00	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$89,600.00	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.7%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$105,179.21	0.69%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC	1	\$89,195.16	0.58%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC A LLC	1	\$107,757.41	0.7%	0	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$86,343.70	0.56%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,092.78	0.57%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,175.99	0.65%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC A CORP	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,275.00	0.65%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0.
RELIANT BANK	1	\$97,884.94	0.64%	0	\$0.00	NA	0	\$0.
RESMAC, INC	1	\$102,800.00	0.67%	0	\$0.00	NA	0	\$0.
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$98,589.40	0.64%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00	NA	0	\$0.
RP FUNDING, INC	2	\$186,259.94	1.22%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,877.04	0.65%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,300.00	0.58%	0	\$0.00	NA	0	\$0.
	1	\$95,200.00	0.62%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,600.00	0.61%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$286,130.00	1.87%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,869.55	0.68%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,443.73	0.62%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$105,236.94	0.69%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,110.00	0.63%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$85,399.62	0.56%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$99,627.34	0.65%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$101,150.00	0.66%	0	\$0.00	NA	\$0.
	THE DART BANK A MICHIGAN BANKING CORP	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$98,878.27	0.65%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE A CORP	1	\$87,891.80	0.57%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,250.69	0.71%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$87,492.29	0.57%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$94,754.24	0.62%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$97,380.79	0.64%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$93,198.48	0.61%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	2	\$181,580.27	1.19%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,600.00	0.64%	0	\$0.00	NA	\$0.
	WATSON MORTGAGE CORP	1	\$104,374.44	0.68%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	75	\$7,309,303.40	47.73%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$92,144.18	0.6%	0	\$0.00	NA	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$90,032.67	0.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$15,313,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6LQ5	ACADEMY MORTGAGE CORPORATION	1	\$122,862.18	0.8%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,646.71	0.89%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$142,440.21	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,249.41	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,800.00	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC CFL 1266	1	\$111,777.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,955.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,614.70	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,845.16	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$110,642.93	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$125,800.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,257.29	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$261,512.63	1.7%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LLC	1	\$130,791.51	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$132,687.03	0.86%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	0.81%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$110,267.35	0.72%	0	\$0.00	NA	0	\$0.

EMBRACE HOME LOANS, INC	2	\$250,605.29	1.63%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,000.00	0.74%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$128,250.00	0.84%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$385,880.00	2.51%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,164.95	0.89%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,746.30	0.74%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$110,875.62	0.72%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$136,100.00	0.89%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$115,763.93	0.75%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$133,200.00	0.87%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	1	\$141,833.28	0.92%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$277,074.05	1.81%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,387.54	0.76%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,405.00	0.8%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$117,062.40	0.76%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$143,834.83	0.94%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,362.05	0.76%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP	1	\$114,230.57	0.74%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$140,375.47	0.91%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$139,339.99	0.91%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	1	\$120,508.36	0.79%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$131,703.52	0.86%	0	\$0.00	NA	0	\$0.

	AN ARIZONA CORPORATION							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$113,525.00	0.74%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$142,328.78	0.93%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC. A CORP	1	\$128,000.00	0.83%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$115,289.49	0.75%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$114,950.00	0.75%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$604,496.65	3.94%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,844.00	0.89%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$113,050.00	0.74%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$130,500.00	0.85%	0	\$0.00	NA	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP	1	\$121,313.90	0.79%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$138,000.00	0.9%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,616.93	0.77%	0	\$0.00	NA	\$0.
	SPIRITBANK	1	\$125,754.18	0.82%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.78%	0	\$0.00	NA	\$0.
	SUTHERLAND MORTGAGE SERVICES INC	1	\$132,676.39	0.86%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$141,134.10	0.92%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$112,100.00	0.73%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,495.73	0.82%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$112,917.28	0.74%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	3	\$383,115.66	2.5%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$148,500.00	0.97%	0	\$0.00	NA	\$0.
		1	\$134,837.79	0.88%	0	\$0.00	NA	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC							
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION	1	\$118,750.00	0.77%	0	\$0.00	NA	0 \$0.
	WALLICK + VOLK, INC	1	\$129,287.91	0.84%	0	\$0.00	NA	0 \$0.
	WATSON MORTGAGE CORP	1	\$133,650.00	0.87%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	41	\$5,253,715.08	34.23%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$120,309.58	0.78%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,500.00	0.73%	0	\$0.00	NA	0 \$0.
	WOLFE FINANCIAL, INC	1	\$115,367.51	0.78%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>121</b>	<b>\$15,347,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y6LR3	AMERICAN FINANCIAL NETWORK, INC	1	\$174,400.00	1.92%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,157.14	1.87%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$171,000.00	1.89%	0	\$0.00	NA	0 \$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$160,000.00	1.76%	0	\$0.00	NA	0 \$0.
	BAY EQUITY LLC	1	\$154,502.17	1.7%	0	\$0.00	NA	0 \$0.
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$168,000.00	1.85%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,821.06	1.72%	0	\$0.00	NA	0 \$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$170,905.00	1.89%	0	\$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,097.78	1.85%	0	\$0.00	NA	0 \$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$151,578.76	1.67%	0	\$0.00	NA	0 \$0.
	GVC MORTGAGE, INC	1	\$173,955.72	1.92%	0	\$0.00	NA	0 \$0.
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$165,962.48	1.83%	0	\$0.00	NA	0 \$0.
	HOMESTEAD FUNDING CORPORATION	1	\$164,000.00	1.81%	0	\$0.00	NA	0 \$0.
		1	\$153,193.48	1.69%	0	\$0.00	NA	0 \$0.

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION								
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$150,227.49	1.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$156,565.97	1.73%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$151,730.75	1.67%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$152,259.99	1.68%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	1.68%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,278.31	1.89%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.A CORP	1	\$163,878.17	1.81%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$150,100.00	1.66%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$154,375.00	1.7%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,208.16	1.8%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$155,460.83	1.71%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,850.36	1.87%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	29	\$4,706,449.25	51.91%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$168,556.44	1.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$9,066,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6LS1	ACADEMY MORTGAGE CORPORATION	1	\$220,859.23	1.81%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$232,489.20	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,846.65	1.85%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,900.00	1.72%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$270,527.01	2.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,682.04	1.55%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$256,198.85	2.09%	0	\$0.00	NA	0	\$0.
		1	\$181,085.14	1.48%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$292,256.48	2.39%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$292,246.49	2.39%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$203,780.40	1.67%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$295,402.00	2.41%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$360,576.17	2.95%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,787.09	1.55%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC	1	\$208,760.26	1.71%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$187,889.22	1.54%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$265,694.89	2.17%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,692.21	1.55%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$309,352.97	2.53%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$378,444.17	3.09%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$293,213.29	2.4%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$299,250.00	2.45%	0	\$0.00	NA	0	\$0.
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$189,776.92	1.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$237,240.04	1.94%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$191,900.00	1.57%	0	\$0.00	NA	0	\$0.

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	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$310,121.00	2.54%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,586.87	1.66%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$289,750.00	2.37%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,455.00	1.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	17	\$4,854,684.66	39.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$12,232,698.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y6LT9	AMERICAN BANK	1	\$195,270.48	2.99%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$322,629.50	4.94%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$369,750.00	5.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$254,400.97	3.9%	0	\$0.00	NA	0	\$0.
	PLB LENDING, LLC	1	\$179,566.54	2.75%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$544,355.36	8.34%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$312,204.19	4.78%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,500.00	2.99%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$229,729.97	3.52%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	13	\$3,926,462.32	60.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,529,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138Y6LU6	1ST MARINER BANK A BANKING CORPROATION	1	\$259,250.00	0.11%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC	1	\$249,850.00	0.11%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$195,735.98	0.09%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP	1	\$259,350.00	0.11%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.
		5	\$1,129,576.37	0.5%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALL WESTERN MORTGAGE, INC	5	\$1,299,499.35	0.58%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$179,757.54	0.08%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$213,655.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$263,644.39	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,558.27	0.08%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$214,200.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	2	\$560,692.07	0.25%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORP	1	\$329,650.00	0.15%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$274,732.35	0.12%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORP	1	\$239,661.84	0.11%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$270,526.39	0.12%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,270.34	0.18%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,250.00	0.14%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$549,690.01	0.24%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORP	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$264,626.62	0.12%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$204,641.26	0.09%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,847.65	0.08%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LLC	1	\$238,500.00	0.11%	0	\$0.00	NA	\$0.
		1	\$216,165.00	0.1%	0	\$0.00	NA	\$0.

	BANK OF ENGLAND, A CORPORATION								
	BANK OF FAYETTE COUNTY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UT CORP	1	\$202,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$254,648.68	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$623,996.24	0.28%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$535,026.47	0.24%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$375,468.99	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$222,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$319,521.41	0.14%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$223,684.38	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$443,286.20	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$178,953.11	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$181,144.41	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,672,869.67	0.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,930.60	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,669.34	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$245,718.57	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$251,460.82	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SC BANKING CORP	1	\$219,097.00	0.1%	0	\$0.00	NA	0	\$0.00

CRESTLINE FUNDING CORP A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC. DBA A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$476,235.22	0.21%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$517,707.64	0.23%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	7	\$1,467,034.88	0.65%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	2	\$384,205.51	0.17%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,619.75	0.12%	0	\$0.00	NA	0	\$0.
F + B ACQUISITION GROUP, LLC	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$413,400.70	0.18%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,288.02	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,299.67	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$220,103.12	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA A CORP	1	\$620,144.42	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$280,241.57	0.12%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$269,619.57	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$188,550.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE, INC	1	\$291,788.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$525,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A	3	\$1,183,952.54	0.52%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$195,036.93	0.09%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$488,500.00	0.22%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,750.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,786.29	0.15%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$386,952.77	0.17%	0	\$0.00	NA	\$0.
	FUNDING RESOURCES MORTGAGE CORP	1	\$359,515.07	0.16%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$261,250.00	0.12%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$423,961.84	0.19%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$268,737.51	0.12%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$184,300.00	0.08%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$177,260.91	0.08%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,308.72	0.18%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,438.29	0.18%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	\$0.
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$286,695.48	0.13%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,110,516.09	0.49%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC. A DE CORP	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$214,703.79	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$266,608.53	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$211,215.10	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CA CORP	1	\$320,967.07	0.14%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$527,349.54	0.23%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$209,475.00	0.09%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$969,299.55	0.43%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK OF TENNESSEE	1	\$248,625.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$826,235.55	0.37%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$397,164.29	0.18%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$368,100.96	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$311,437.94	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$302,623.00	0.13%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$232,750.00	0.1%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$239,637.00	0.11%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$503,545.89	0.22%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$504,635.89	0.22%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST A CORP	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,700.96	0.1%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$491,500.00	0.22%	0	\$0.00	NA	0	\$0.

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$284,116.77	0.13%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA, A CORPORATION	1	\$203,639.05	0.09%	0	\$0.00	NA	0	\$0.
LO INC. DBA RELIANCE MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	3	\$790,201.31	0.35%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$499,200.00	0.22%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC A LLC	1	\$206,100.00	0.09%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$353,978.54	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$221,694.14	0.1%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$335,547.40	0.15%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC AN OHIO CORP	1	\$327,700.00	0.15%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$210,615.92	0.09%	0	\$0.00	NA	0	\$0.
MIDSTATE MORTGAGE COMPANY, A GEORGIA LLC	1	\$326,559.52	0.14%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$561,539.58	0.25%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$539,677.05	0.24%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$379,488.14	0.17%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$262,296.20	0.12%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$578,270.01	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	2	\$593,400.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MI CORP	1	\$249,182.89	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI	1	\$303,890.09	0.13%	0	\$0.00	NA	0	\$0.

	CORP								
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$207,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$199,460.21	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,594.93	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP	1	\$198,126.65	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$572,154.30	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$199,518.48	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC	1	\$333,590.04	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$598,343.79	0.26%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$266,532.28	0.12%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$208,712.06	0.09%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$540,132.75	0.24%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$593,257.09	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$337,345.03	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$203,026.15	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$361,669.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$188,440.02	0.08%	0	\$0.00	NA	0	\$0.
		1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$617,549.21	0.27%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,651.94	0.13%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	2	\$437,137.37	0.19%	0	\$0.00	NA	\$0.
	OPEN BANK	1	\$416,412.45	0.18%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$180,495.32	0.08%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$560,626.14	0.25%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$224,696.92	0.1%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$546,250.00	0.24%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$551,250.00	0.24%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$283,817.18	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$186,148.91	0.08%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$289,609.36	0.13%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$194,487.67	0.09%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$230,375.00	0.1%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$185,000.46	0.08%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	3	\$747,826.56	0.33%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$647,153.62	0.29%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$202,500.00	0.09%	0	\$0.00	NA	\$0.
		1	\$224,113.50	0.1%	0	\$0.00	NA	\$0.

	PHH HOME LOANS, LLC, A LLC								
	PINNACLE MORTGAGE, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,513.72	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$398,920.42	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$971,446.91	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,296,967.66	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$350,052.66	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$567,199.69	0.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$195,937.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$568,297.67	0.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC. AN UT CORP	1	\$211,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,014.15	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$251,404.79	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,233.41	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$889,714.47	0.39%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$217,674.50	0.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,244.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$385,568.06	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$479,323.68	0.21%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A	1	\$270,368.51	0.12%	0	\$0.00	NA	0	\$0.00

MINNESOTA LIMITED LIABILITY COMPANY								
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE	1	\$319,568.96	0.14%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE	1	\$365,895.19	0.16%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$185,649.59	0.08%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$537,233.46	0.24%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,433.92	0.32%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK, A CORPORATION	1	\$244,662.46	0.11%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,528.54	0.15%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,686.00	0.11%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$176,145.84	0.08%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$273,613.94	0.12%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$185,132.87	0.08%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$400,434.99	0.18%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$236,300.00	0.1%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
SPIRITBANK	1	\$315,400.00	0.14%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	STIFEL BANK AND TRUST	1	\$199,724.45	0.09%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$260,348.83	0.12%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$308,028.23	0.14%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUPS A CORP	1	\$297,598.59	0.13%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$302,930.19	0.13%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$269,910.00	0.12%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,951.38	0.14%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	3	\$899,201.14	0.4%	0	\$0.00	NA	\$0.
	THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$517,605.03	0.23%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY A CO CORP	1	\$210,216.45	0.09%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,692.60	0.13%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE A CORP	1	\$237,825.00	0.11%	0	\$0.00	NA	\$0.
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$274,150.00	0.12%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$411,432.37	0.18%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION A CORP	1	\$197,500.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$205,722.51	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	\$315,574.33	0.14%	0	\$0.00	NA	\$0.

	CORPORATION								
	V.I.P. MORTGAGE, INC	2	\$452,846.85	0.2%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$342,013.67	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$228,766.42	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,297.01	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$849,938.29	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,452,550.21	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$378,573.23	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$716,577.30	0.32%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$287,594.20	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	454	\$132,615,341.64	58.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,241,621.78	0.55%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$261,014.89	0.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$299,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$468,554.49	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$394,643.16	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>798</b>	<b>\$225,873,167.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6LV4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,657.61	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	3	\$673,076.45	0.07%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$359,492.76	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$399,448.91	0.04%	0	\$0.00	NA	0	\$0.00

	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP							
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$256,146.61	0.03%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$178,320.00	0.02%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$653,564.08	0.07%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC A WI LLC	2	\$599,450.00	0.06%	0	\$0.00	NA	\$0.
	ACOPIA, LLC A CORP	2	\$406,350.22	0.04%	0	\$0.00	NA	\$0.
	ACOPIA, LLC A CORPORATION	1	\$372,297.83	0.04%	0	\$0.00	NA	\$0.
	ADVANTAGE ONE MORTGAGE INC	2	\$365,234.32	0.04%	0	\$0.00	NA	\$0.
	ADVISA MORTGAGE SERVICES, LTD	1	\$347,464.62	0.03%	0	\$0.00	NA	\$0.
	ADVISA MORTGAGE SERVICES, LTD	1	\$281,674.39	0.03%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	4	\$864,643.45	0.09%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE CO, LLC	1	\$193,863.39	0.02%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,530.86	0.02%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC	1	\$246,659.70	0.02%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,499.15	0.02%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,633.66	0.03%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$4,968,412.81	0.5%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	4	\$1,163,395.25	0.12%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$395,411.08	0.04%	0	\$0.00	NA	\$0.
		1	\$242,250.00	0.02%	0	\$0.00	NA	\$0.

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION								
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$383,700.00	0.04%	0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$409,659.97	0.04%	0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC	2	\$397,350.38	0.04%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$184,702.31	0.02%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$214,560.00	0.02%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,740.74	0.02%	0	\$0.00	NA	0	\$0.
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$286,613.40	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$448,683.74	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,757.52	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC	1	\$195,341.51	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$219,385.33	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$233,677.61	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,673.74	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE, INC., A CORP	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$188,745.41	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTA INC., A CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$295,110.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,202,612.86	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$312,982.62	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$465,032.55	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$234,676.23	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$691,035.46	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$250,936.53	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$263,507.57	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$872,822.78	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$276,409.99	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORP	1	\$299,033.45	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$188,934.34	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION,	2	\$500,137.53	0.05%	0	\$0.00	NA	0	\$0.

	A CALIFORNIA CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,138.69	0.02%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$176,756.15	0.02%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC, A CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORP	5	\$1,482,448.93	0.15%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$547,921.90	0.06%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORP	1	\$265,500.00	0.03%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORP	2	\$786,425.48	0.08%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORP	2	\$404,595.88	0.04%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	2	\$436,388.93	0.04%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$407,937.20	0.04%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,660.55	0.03%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC	2	\$703,414.21	0.07%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.02%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,359.70	0.06%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$513,411.10	0.05%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$721,262.78	0.07%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,205.88	0.02%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$227,685.88	0.02%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,324.63	0.03%	0	\$0.00	NA	\$0.

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	\$1,502,839.72	0.15%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.02%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC. A CORP	1	\$525,744.73	0.05%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	2	\$387,431.00	0.04%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.
BAILEY & WOOD FINANCIAL GROUP	1	\$314,449.38	0.03%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$209,872.00	0.02%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	5	\$1,388,271.02	0.14%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORP	1	\$249,933.58	0.03%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP	3	\$700,241.25	0.07%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$224,200.00	0.02%	0	\$0.00	NA	0	\$0.
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$258,559.93	0.03%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC	7	\$1,508,669.76	0.15%	0	\$0.00	NA	0	\$0.
BANKPLUS A CORP	1	\$332,251.20	0.03%	0	\$0.00	NA	0	\$0.
BANKPLUS A CORPORATION	2	\$834,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANKPLUS, A CORP	2	\$644,766.01	0.06%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,526,406.97	0.25%	0	\$0.00	NA	0	\$0.
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	23	\$6,232,962.50	0.63%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST	1	\$307,900.00	0.03%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$243,656.20	0.02%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK	1	\$303,571.66	0.03%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$206,708.34	0.02%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$874,606.86	0.09%	0	\$0.00	NA	0	\$0.

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$285,556.04	0.03%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	6	\$2,930,458.49	0.29%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$388,014.68	0.04%	0	\$0.00	NA	0	\$0.
BURKE + HERBERT BANK + TRUST COMPANY	1	\$549,259.13	0.06%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,243.73	0.02%	0	\$0.00	NA	0	\$0.
CANYON RIVER MORTGAGE LLC	1	\$355,770.12	0.04%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	1	\$214,880.00	0.02%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	2	\$505,938.32	0.05%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP	2	\$964,684.46	0.1%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP A CA CORP CFL 00816186	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$620,800.00	0.06%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$459,380.37	0.05%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.04%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,711.48	0.03%	0	\$0.00	NA	0	\$0.
	5	\$1,500,773.27	0.15%	0	\$0.00	NA	0	\$0.

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$264,895.54	0.03%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$408,152.00	0.04%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERRALLY CHARTERED NATIONAL BANK	1	\$245,207.64	0.02%	0	\$0.00	NA	\$0.
	CBM MORTGAGE, LLC	1	\$227,692.88	0.02%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$200,375.00	0.02%	0	\$0.00	NA	\$0.
	CHARTER WEST NATIONAL BANK	1	\$190,137.68	0.02%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$209,717.12	0.02%	0	\$0.00	NA	\$0.
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$381,000.00	0.04%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	11	\$2,628,033.42	0.26%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$505,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF BLOUNT COUNTY	1	\$413,429.62	0.04%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$265,625.21	0.03%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$199,724.45	0.02%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$349,828.13	0.04%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$833,000.00	0.08%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,610.53	0.02%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,880.23	0.05%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$270,750.00	0.03%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	2	\$425,912.40	0.04%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORP	1	\$205,816.05	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$277,608.30	0.03%	0	\$0.00	NA	\$0.
		1	\$242,064.00	0.02%	0	\$0.00	NA	\$0.

COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY								
COMPASS MORTGAGE, INC AN ILLINOIS CORP	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$196,385.11	0.02%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$448,000.00	0.05%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC. A CORP	1	\$375,200.00	0.04%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORP	1	\$222,100.00	0.02%	0	\$0.00	NA	0	\$0.
CORE BANK	1	\$379,476.46	0.04%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK A CORP	1	\$183,740.74	0.02%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK A CORPORATION	2	\$524,784.93	0.05%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$183,002.53	0.02%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC A CORP	1	\$179,767.93	0.02%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$331,500.00	0.03%	0	\$0.00	NA	0	\$0.
CRESKOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$235,800.00	0.02%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORPORATION	2	\$611,000.00	0.06%	0	\$0.00	NA	0	\$0.
CRITERION MORTGAGE SERVICES LLC	2	\$621,535.01	0.06%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$178,500.00	0.02%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC	2	\$1,100,981.06	0.11%	0	\$0.00	NA	0	\$0.
CUSTOMERS BANK, A CORPORATION	1	\$251,250.00	0.03%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$413,416.68	0.04%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$299,421.13	0.03%	0	\$0.00	NA	0	\$0.
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$354,341.14	0.04%	0	\$0.00	NA	0	\$0.
	1	\$365,246.09	0.04%	0	\$0.00	NA	0	\$0.

	DELTA TRUST MORTGAGE, INC							
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$772,234.60	0.08%	0	\$0.00	NA	\$0.
	DEVELOPER'S MORTGAGE COMPANY	2	\$535,184.65	0.05%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$230,400.00	0.02%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$178,353.93	0.02%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	49	\$11,821,494.08	1.19%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD LP	2	\$825,872.84	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$258,982.70	0.03%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,752.00	0.02%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	3	\$649,209.64	0.07%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$339,531.57	0.03%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$938,113.05	0.09%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$247,558.46	0.02%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$332,031.50	0.03%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$465,066.67	0.05%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,523,135.24	0.15%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$731,179.66	0.07%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$632,826.94	0.06%	0	\$0.00	NA	\$0.
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,110.79	0.03%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE, INC A CORPORATION	1	\$477,840.76	0.05%	0	\$0.00	NA	\$0.
		1	\$405,000.00	0.04%	0	\$0.00	NA	\$0.

ECOM MORTGAGE, INC., A CORP								
ELITE FINANCING GROUP LLC	1	\$343,515.30	0.03%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	5	\$1,222,417.84	0.12%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.
ENVISION CAPITAL, INC	1	\$248,157.63	0.02%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$876,348.47	0.09%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$339,531.56	0.03%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,720.00	0.02%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,087.87	0.03%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC., OHIO CORP	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,200.00	0.02%	0	\$0.00	NA	0	\$0.
F + B ACQUISITION GROUP, LLC	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.
F+M BANK A BANKING CORPORATION	1	\$372,486.10	0.04%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$469,594.26	0.05%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.00	0.03%	0	\$0.00	NA	0	\$0.
FC LENDING, LTD	1	\$201,440.00	0.02%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$338,000.00	0.03%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$185,650.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST ADVANTAGE BANK	1	\$272,600.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$416,412.44	0.04%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORP	1	\$614,337.44	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CORP								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$275,611.12	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA A CORP	1	\$589,187.13	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING GROUP LP	1	\$199,730.59	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$389,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$249,294.27	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$191,800.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$298,004.04	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION	1	\$214,703.78	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$317,821.30	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$197,327.76	0.02%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,640.42	0.03%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,080.99	0.02%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$239,821.62	0.02%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$761,949.42	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$443,955.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,146,149.61	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORP	4	\$1,945,690.37	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$198,369.79	0.02%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$234,351.31	0.02%	0	\$0.00	NA	0	\$0.

	CHARTERED BANK							
	FIRST NATIONAL BANK	1	\$190,950.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$545,184.64	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$334,548.74	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$444,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$543,250.52	0.05%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$180,381.69	0.02%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$1,088,144.28	0.11%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,385,278.04	0.14%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$509,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	2	\$523,824.32	0.05%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A	1	\$299,202.83	0.03%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$191,960.16	0.02%	0	\$0.00	NA	\$0.
	FOCUS BANK A MISSOURI CORPORATION	1	\$262,400.00	0.03%	0	\$0.00	NA	\$0.
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$248,963.04	0.03%	0	\$0.00	NA	\$0.
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$199,251.10	0.02%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL CORP A TENNESSEE CORP	1	\$200,723.08	0.02%	0	\$0.00	NA	\$0.
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	1	\$356,449.21	0.04%	0	\$0.00	NA	\$0.
		2	\$538,530.49	0.05%	0	\$0.00	NA	\$0.

FREEDOM MORTGAGE CORPORATION								
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$221,548.92	0.02%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	7	\$1,817,902.83	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	\$236,250.00	0.02%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$758,300.00	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	4	\$1,295,947.11	0.13%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$988,173.67	0.1%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,062,393.10	0.11%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,500.00	0.07%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$342,761.67	0.03%	0	\$0.00	NA	0	\$0.
GLACIER BANK CORPORATION	1	\$244,323.71	0.02%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$244,470.25	0.02%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$960,359.89	0.1%	0	\$0.00	NA	0	\$0.

	GOODMORTGAGE.COM, A CORPORATION	1	\$254,600.00	0.03%	0	\$0.00	NA	0	\$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$214,880.00	0.02%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,532.45	0.03%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING, LLC	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	4	\$913,585.79	0.09%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$427,208.32	0.04%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,706.55	0.02%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	2	\$616,425.49	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$199,950.87	0.02%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORP	1	\$375,250.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$227,678.75	0.02%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DE CORP	3	\$840,249.14	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$606,076.66	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$514,082.91	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,091,082.56	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$231,872.83	0.02%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK + TRUST, N A	1	\$214,456.38	0.02%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST, N. A	1	\$258,035.92	0.03%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CA CORP	1	\$309,582.42	0.03%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$271,317.18	0.03%	0	\$0.00	NA	0	\$0.

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,869.41	0.03%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,641.47	0.02%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$229,778.17	0.02%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$209,175.01	0.02%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS, LLC	2	\$455,355.07	0.05%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC A CA CORP	1	\$218,904.74	0.02%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$310,571.52	0.03%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$197,733.29	0.02%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A. , A CORP	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A. A CORP	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A. A CORPROATION	1	\$227,692.88	0.02%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A., A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORP	7	\$2,277,624.00	0.23%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$796,416.64	0.08%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,753.39	0.02%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$647,003.98	0.07%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORP	1	\$248,349.44	0.02%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$198,250.00	0.02%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.
	1	\$229,176.64	0.02%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	11	\$2,737,565.76	0.28%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$341,518.13	0.03%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$819,321.34	0.08%	0	\$0.00	NA	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$363,811.67	0.04%	0	\$0.00	NA	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$275,405.00	0.03%	0	\$0.00	NA	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$179,752.01	0.02%	0	\$0.00	NA	\$0.
	HOMETRUST BANK	1	\$246,559.83	0.02%	0	\$0.00	NA	\$0.
	HOMETRUST BANK , A FSB	2	\$428,550.67	0.04%	0	\$0.00	NA	\$0.
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$281,620.14	0.03%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,736.52	0.02%	0	\$0.00	NA	\$0.
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	\$0.
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$499,500.00	0.05%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$409,500.00	0.04%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	2	\$385,000.00	0.04%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$927,906.80	0.09%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$324,500.00	0.03%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN	2	\$368,795.68	0.04%	0	\$0.00	NA	\$0.

	OHIO CORP							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$388,000.00	0.04%	0	\$0.00	NA	\$0.
	HOWARD HANNAH MORTGAGE SERVICES	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$652,451.00	0.07%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	2	\$484,530.84	0.05%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	8	\$2,098,258.03	0.21%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY AN AR CORP	3	\$642,307.68	0.06%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$370,938.23	0.04%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,195,284.12	0.12%	0	\$0.00	NA	\$0.
	INLAND BANK AND TRUST A CORP	1	\$276,000.00	0.03%	0	\$0.00	NA	\$0.
	INLAND BANK AND TRUST A CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$261,155.00	0.03%	0	\$0.00	NA	\$0.
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$202,355.82	0.02%	0	\$0.00	NA	\$0.
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,438.29	0.04%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$532,000.00	0.05%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	3	\$904,121.44	0.09%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$391,000.00	0.04%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	1	\$507,300.12	0.05%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP A CA CORP	1	\$460,000.00	0.05%	0	\$0.00	NA	\$0.

JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$189,732.30	0.02%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$255,791.96	0.03%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$432,181.16	0.04%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$669,865.91	0.07%	0	\$0.00	NA	0	\$0.
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,326,510.47	0.13%	0	\$0.00	NA	0	\$0.
KAYE FINANCIAL CORP	1	\$322,889.24	0.03%	0	\$0.00	NA	0	\$0.
KCB BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC. A CORP	1	\$331,532.21	0.03%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$403,088.78	0.04%	0	\$0.00	NA	0	\$0.
KWIK MORTGAGE CORP A CORP	1	\$296,266.02	0.03%	0	\$0.00	NA	0	\$0.
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,822.87	0.04%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA A CORP	1	\$309,463.35	0.03%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA A CORPORATION	4	\$1,325,046.61	0.13%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA., A CORPORATION	3	\$999,807.95	0.1%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	4	\$1,096,162.72	0.11%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$461,493.35	0.05%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$203,200.00	0.02%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$232,985.47	0.02%	0	\$0.00	NA	0	\$0.
LO INC. DBA RELIANCE MORTGAGE INC	1	\$305,968.28	0.03%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	38	\$11,321,046.00	1.14%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK	4	\$1,158,228.07	0.12%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	\$604,775.84	0.06%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,445,448.06	0.15%	0	\$0.00	NA	0	\$0.
	1	\$415,308.72	0.04%	0	\$0.00	NA	0	\$0.

MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$342,053.21	0.03%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.05%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.03%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$187,150.00	0.02%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$704,320.51	0.07%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE CO., INC	1	\$239,661.84	0.02%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,455.02	0.06%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$229,045.99	0.02%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC. A CORP	1	\$201,322.25	0.02%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,668.72	0.03%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$601,438.12	0.06%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$269,619.57	0.03%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	\$617,198.80	0.06%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$345,950.00	0.03%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A	1	\$319,495.06	0.03%	0	\$0.00	NA	0	\$0.

	PENNSYLVANIA CHARTERED BANK CFL 57777							
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,309.91	0.03%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC	1	\$187,047.70	0.02%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$828,862.39	0.08%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$193,000.00	0.02%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$523,200.00	0.05%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,102.52	0.03%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$178,125.00	0.02%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$415,425.11	0.04%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	1	\$183,746.50	0.02%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$194,132.17	0.02%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$222,942.42	0.02%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$263,636.28	0.03%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$247,584.00	0.02%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	3	\$965,277.05	0.1%	0	\$0.00	NA	\$0.
	MONARCH BANK	4	\$1,170,449.48	0.12%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,888.57	0.02%	0	\$0.00	NA	\$0.
	MONUMENT BANK A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC	5	\$1,509,761.78	0.15%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,224,623.78	0.12%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$188,739.61	0.02%	0	\$0.00	NA	\$0.
		2	\$524,722.00	0.05%	0	\$0.00	NA	\$0.

MORIA DEVELOPMENT, INC, AN ARIZONA CORP								
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$329,156.03	0.03%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$338,044.03	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	3	\$829,861.81	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MI CORP	3	\$819,011.49	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$327,548.11	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$628,300.91	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION	1	\$249,663.25	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,980.11	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$382,411.36	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$270,019.27	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP	2	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$738,100.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$771,694.77	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER	1	\$384,669.30	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$193,401.19	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC. A	1	\$204,723.87	0.02%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,459,175.26	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$443,505.92	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$499,597.43	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,735.48	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$594,914.56	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	2	\$514,680.78	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	4	\$874,250.36	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA CORPORATION	1	\$343,515.30	0.03%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$373,229.93	0.04%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$189,900.00	0.02%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	2	\$515,614.67	0.05%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.04%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$257,636.48	0.03%	0	\$0.00	NA	0	\$0.

	NE MOVES MORTGAGE, LLC A LLC	1	\$232,327.19	0.02%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.02%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$499,159.50	0.05%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	4	\$1,209,127.54	0.12%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$480,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	6	\$1,517,419.85	0.15%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$378,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$323,553.61	0.03%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,821.03	0.02%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,996,104.64	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$411,432.37	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC	1	\$263,636.28	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,500.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$647,138.60	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$517,121.65	0.05%	0	\$0.00	NA	0	\$0.

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,094.00	0.02%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$249,647.75	0.03%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$367,393.45	0.04%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$379,464.58	0.04%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,035,436.83	0.1%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$187,740.98	0.02%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$428,631.22	0.04%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	0.02%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$363,311.43	0.04%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$734,704.55	0.07%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANT, LLC, AA NEW JEWESY LIMITED LIABILITY COMPANY	1	\$247,159.01	0.02%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,388.48	0.03%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	3	\$696,137.47	0.07%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$344,934.74	0.03%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NV CORP	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$324,542.08	0.03%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,000.00	0.05%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$237,343.04	0.02%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORP							
	OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE (NF) A TEXAS SOLE PROPRIETORSHIP	1	\$200,922.80	0.02%	0	\$0.00	NA	\$0.
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$329,000.00	0.03%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$215,702.41	0.02%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,514.20	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$217,150.00	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$586,752.48	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORP	1	\$270,000.00	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$529,639.04	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL 603E706)	1	\$175,762.93	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$244,500.00	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	\$2,758,110.74	0.28%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$204,124.67	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,654.80	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP	1	\$268,421.26	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$315,923.86	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$286,108.04	0.03%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,240,202.83	0.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$382,958.58	0.04%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	3	\$874,269.14	0.09%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	11	\$3,131,859.38	0.31%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP	1	\$254,125.00	0.03%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$256,146.61	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	3	\$741,717.09	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$460,470.60	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$221,544.34	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORP	2	\$680,476.46	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$249,750.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORP	1	\$224,682.97	0.02%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS LLC	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	9	\$2,407,419.28	0.24%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,622,430.28	0.16%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LLC	3	\$647,538.70	0.07%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.02%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,580.00	0.02%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$223,897.99	0.02%	0	\$0.00	NA	0	\$0.
		1	\$242,765.07	0.02%	0	\$0.00	NA	0	\$0.

	PIKE CREEK MORTGAGE SERVICES INC A DE CORP							
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$235,182.77	0.02%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$317,801.58	0.03%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,126.00	0.02%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$296,041.57	0.03%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,350.00	0.02%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORP	1	\$189,338.78	0.02%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,558.98	0.03%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$761,562.43	0.08%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,855.80	0.07%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	2	\$775,459.93	0.08%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,655.56	0.03%	0	\$0.00	NA	\$0.
	POINT MORTGAGE FINANCIAL	2	\$583,252.82	0.06%	0	\$0.00	NA	\$0.
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$195,723.56	0.02%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$177,600.00	0.02%	0	\$0.00	NA	\$0.
	POLONIA BANK	1	\$221,675.45	0.02%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$384,830.61	0.04%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$264,251.94	0.03%	0	\$0.00	NA	\$0.

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$322,905.00	0.03%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	2	\$477,360.00	0.05%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$374,483.36	0.04%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$386,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,722,930.80	0.37%	0	\$0.00	NA	0	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$514,133.58	0.05%	0	\$0.00	NA	0	\$0.
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$414,178.59	0.04%	0	\$0.00	NA	0	\$0.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,760.23	0.03%	0	\$0.00	NA	0	\$0.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$254,748.54	0.03%	0	\$0.00	NA	0	\$0.
	PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE	1	\$179,358.07	0.02%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$14,190,553.30	1.43%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	4	\$1,095,901.42	0.11%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$717,000.02	0.07%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$325,560.87	0.03%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$448,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$215,400.00	0.02%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	3	\$959,910.79	0.1%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	3	\$951,235.07	0.1%	0	\$0.00	NA	0	\$0.
		1	\$200,925.00	0.02%	0	\$0.00	NA	0	\$0.

	PROSPERITY BANK A TEXAS CORP							
	PULASKI BANK	2	\$408,966.07	0.04%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,119,618.74	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A CORPORATION	1	\$187,397.23	0.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL BANK	1	\$280,250.00	0.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$472,633.66	0.05%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$295,582.94	0.03%	0	\$0.00	NA	\$0.00
	RANLIFE INC	1	\$305,155.39	0.03%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$379,910.00	0.04%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$637,550.00	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	4	\$941,421.30	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$398,250.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$248,664.59	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,183,487.31	0.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$361,512.38	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$636,901.33	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$546,000.00	0.05%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$413,312.28	0.04%	0	\$0.00	NA	\$0.00
	RESMAC, INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	2	\$547,753.54	0.06%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	2	\$524,200.00	0.05%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$477,341.45	0.05%	0	\$0.00	NA	\$0.00

	RMC MORTGAGE CORPORATION	20	\$5,714,483.19	0.57%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS	1	\$241,336.47	0.02%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$205,696.76	0.02%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	10	\$2,415,097.64	0.24%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$545,600.00	0.05%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,148,341.40	0.12%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$435,399.30	0.04%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$621,162.16	0.06%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$644,499.89	0.06%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$263,644.39	0.03%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$607,162.34	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$299,586.68	0.03%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,310.22	0.05%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$364,508.34	0.04%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA	1	\$291,597.71	0.03%	0	\$0.00	NA	0	\$0.

	COMSTOCK MORTGAGE							
	SAGE BANK	1	\$469,701.98	0.05%	0	\$0.00	NA	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$204,723.87	0.02%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING	1	\$323,563.57	0.03%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	2	\$460,864.18	0.05%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$356,508.15	0.04%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,137,497.79	0.11%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$626,971.24	0.06%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	5	\$1,821,791.02	0.18%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	8	\$2,093,437.40	0.21%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,014,672.34	0.2%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,400.00	0.04%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$274,621.12	0.03%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$245,932.70	0.02%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$968,298.45	0.1%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$358,258.35	0.04%	0	\$0.00	NA	\$0.
	SHAREPLUS BANK	1	\$359,912.75	0.04%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC. A CA CORP	1	\$268,000.00	0.03%	0	\$0.00	NA	\$0.
		1	\$382,830.00	0.04%	0	\$0.00	NA	\$0.

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SHELTER MORTGAGE COMPANY LLC	2	\$693,036.73	0.07%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,481,790.79	0.25%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$350,000.00	0.04%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$626,184.72	0.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$946,993.50	0.1%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$224,690.01	0.02%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,583.18	0.03%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$301,165.00	0.03%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$651,880.22	0.07%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	\$0.
	SIoux FALLS FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$332,500.00	0.03%	0	\$0.00	NA	\$0.
	SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION	1	\$367,539.93	0.04%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP	1	\$250,500.00	0.03%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$267,900.00	0.03%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$432,800.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST	7	\$2,267,967.93	0.23%	0	\$0.00	NA	\$0.

	MORTGAGE, LLC							
	SOUTHSIDE BANK	1	\$230,999.06	0.02%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$371,487.48	0.04%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING LP	1	\$175,784.14	0.02%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE LLC	1	\$187,746.76	0.02%	0	\$0.00	NA	\$0.
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	2	\$754,155.00	0.08%	0	\$0.00	NA	\$0.
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.04%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$207,713.43	0.02%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$415,913.15	0.04%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	2	\$440,000.00	0.04%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$238,500.00	0.02%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,650.24	0.04%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	4	\$1,604,724.94	0.16%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,286,497.13	0.13%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$646,907.52	0.07%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$314,765.74	0.03%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	6	\$1,482,296.45	0.15%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$409,050.00	0.04%	0	\$0.00	NA	\$0.
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$259,641.79	0.03%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,425.49	0.04%	0	\$0.00	NA	\$0.
	THE DART BANK A MI BANKING CORP	1	\$242,250.00	0.02%	0	\$0.00	NA	\$0.

THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$304,579.79	0.03%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$421,335.00	0.04%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,659,375.23	0.17%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY A COLORADO CORP	1	\$316,800.00	0.03%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC	1	\$330,655.16	0.03%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORP	1	\$219,392.71	0.02%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$203,400.00	0.02%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$444,050.47	0.04%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	1	\$249,663.25	0.03%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$505,333.67	0.05%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$175,762.93	0.02%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$399,461.19	0.04%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$726,570.30	0.07%	0	\$0.00	NA	0	\$0.
TOWNE BANK	3	\$683,329.96	0.07%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,327.76	0.02%	0	\$0.00	NA	0	\$0.
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.02%	0	\$0.00	NA	0	\$0.
TRADITIONS BANK	2	\$690,825.25	0.07%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	12	\$3,245,223.19	0.33%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$223,684.38	0.02%	0	\$0.00	NA	0	\$0.
TSM INC	1	\$401,945.46	0.04%	0	\$0.00	NA	0	\$0.
TSM INC A CA CORP	1	\$262,795.53	0.03%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	3	\$715,525.56	0.07%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION A CORP	1	\$250,008.78	0.03%	0	\$0.00	NA	0	\$0.

TXL MORTGAGE CORPORATION A CORPORATION	2	\$415,795.15	0.04%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,735.98	0.02%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	3	\$1,095,488.19	0.11%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC A CORPORATION	4	\$1,437,538.58	0.14%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC. A CORP	2	\$640,815.34	0.06%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$873,517.48	0.09%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$479,214.72	0.05%	0	\$0.00	NA	0	\$0.
UNITED BANK INC. , A WEST VIRGINIA CORP	1	\$383,500.00	0.04%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$212,506.81	0.02%	0	\$0.00	NA	0	\$0.
UNITED SAVINGS BANK	1	\$324,542.08	0.03%	0	\$0.00	NA	0	\$0.
UNITY BANK A NJ BANKING CORP	1	\$254,059.50	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$484,168.17	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,335.14	0.02%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$452,213.23	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$260,392.00	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$287,746.00	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,687.67	0.02%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$242,193.32	0.02%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$234,711.40	0.02%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,581.00	0.03%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$193,662.82	0.02%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	8	\$1,964,846.02	0.2%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$221,350.00	0.02%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	5	\$1,278,991.58	0.13%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	3	\$781,527.56	0.08%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$634,031.36	0.06%	0	\$0.00	NA	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$306,000.00	0.03%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$179,757.54	0.02%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	10	\$2,904,361.73	0.29%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$199,500.00	0.02%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	5	\$1,418,583.37	0.14%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP A CORP	2	\$400,942.02	0.04%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$378,400.00	0.04%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$435,802.00	0.04%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$480,276.62	0.05%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$287,094.91	0.03%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	4	\$1,461,897.14	0.15%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	1,906	\$554,777,390.60	55.8%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	2	\$474,905.00	0.05%	0	\$0.00	NA	\$0.
		1	\$234,319.38	0.02%	0	\$0.00	NA	\$0.

	WEST PENN FINANCIAL SERVICE CENTER, INC								
	WESTBURY BANK A CORP	1	\$271,700.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	33	\$8,809,056.89	0.89%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK , LOUISIANA CORP	1	\$288,730.81	0.03%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,800.00	0.02%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	3	\$927,149.77	0.09%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,225.00	0.02%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$584,425.86	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,898,154.91	0.19%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$576,997.99	0.06%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	5	\$1,434,834.82	0.14%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$251,644.93	0.03%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	17	\$4,231,513.37	0.43%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,218.90	0.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,471</b>	<b>\$994,302,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y6LW2	WELLS FARGO BANK, N.A	8	\$1,444,610.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,444,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y6LX0	WELLS FARGO BANK, N.A	42	\$7,952,639.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$7,952,639.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

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3138Y6LY8		WELLS FARGO BANK, N.A	11	\$1,302,720.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,302,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6LZ5		WELLS FARGO BANK, N.A	25	\$3,884,734.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,884,734.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6NL4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.94%	0	\$0.00	NA	0	\$0.
		LHM FINANCIAL CORPORATION	1	\$170,100.00	3.29%	0	\$0.00	NA	0	\$0.
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$160,000.00	3.09%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	30	\$4,693,834.76	90.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,175,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6NM2		ADVISORS MORTGAGE GROUP, LLC	1	\$188,239.80	1.03%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,587.28	1.1%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	3	\$584,704.46	3.19%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD	1	\$184,035.45	1%	0	\$0.00	NA	0	\$0.
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$318,355.55	1.74%	0	\$0.00	NA	0	\$0.
		NASA FEDERAL CREDIT UNION	1	\$352,000.00	1.92%	0	\$0.00	NA	0	\$0.
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$254,500.00	1.39%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$291,335.53	1.59%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$485,000.00	2.64%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,900.00	0.98%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL, LLC	1	\$104,586.26	0.57%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,383.65	0.97%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,707.17	1.2%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE BANKERS, INC	1	\$435,000.00	2.37%	0	\$0.00	NA	0	\$0.

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	V.I.P. MORTGAGE, INC	1	\$180,394.42	0.98%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$187,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$294,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$13,699,088.74	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,337,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6NN0	WELLS FARGO BANK, N.A	51	\$2,466,705.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$2,466,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6NP5	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$265,703.00	1.92%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$219,703.65	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$205,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$244,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$360,393.88	2.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$11,678,618.76	84.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,862,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6NQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$272,160.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$233,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$274,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$277,950.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$206,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$195,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$221,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$382,500.00	2.44%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,664.09	2.34%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.59%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$419,400.00	2.68%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING COPR A FLORIDA CORPORATION	1	\$199,750.00	1.28%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$437,650.00	2.8%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,500.00	1.39%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$320,450.00	2.05%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$355,000.00	2.27%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	2	\$500,400.00	3.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	31	\$9,547,499.45	61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,647,123.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y6Q23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,386,543.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,386,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y6Q31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,916,476.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,916,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y6Q49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,742,932.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,742,932.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y6Q56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,855,497.27	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>7</b>	<b>\$1,855,497.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6Q64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,073,495.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,073,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6Q72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,674,300.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$8,674,300.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6T53		BANKERS CHOICE MORTGAGE CORP	1	\$314,585.19	3.14%	0	\$0.00	NA	0	\$0.
		CATALYST MORTGAGE	2	\$537,714.58	5.37%	0	\$0.00	NA	0	\$0.
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$277,891.82	2.78%	0	\$0.00	NA	0	\$0.
		DYJERO CORPORATION	1	\$147,813.79	1.48%	0	\$0.00	NA	0	\$0.
		EQUITABLE HOME MORTGAGE, INC	1	\$139,827.85	1.4%	0	\$0.00	NA	0	\$0.
		FIRSTLINE MORTGAGE, INC	1	\$487,371.83	4.87%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION	3	\$999,229.76	9.98%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$353,583.76	3.53%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	10	\$2,087,516.82	20.85%	0	\$0.00	NA	0	\$0.
		HOME FINANCIAL GROUP LLC	1	\$205,734.83	2.06%	0	\$0.00	NA	0	\$0.
		HOME MORTGAGE SOLUTIONS, INC	1	\$197,351.39	1.97%	0	\$0.00	NA	0	\$0.
		ILOANMASTER INC	1	\$224,703.70	2.24%	0	\$0.00	NA	0	\$0.
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$380,498.27	3.8%	0	\$0.00	NA	0	\$0.
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$139,624.12	1.39%	0	\$0.00	NA	0	\$0.
		LEADERS CREDIT UNION	1	\$130,627.76	1.3%	0	\$0.00	NA	0	\$0.
		MARKET PLACE MORTGAGE CORP	1	\$254,664.20	2.54%	0	\$0.00	NA	0	\$0.
		METROPLEX MORTGAGE SERVICES INC	1	\$251,338.37	2.51%	0	\$0.00	NA	0	\$0.
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$490,701.79	4.9%	0	\$0.00	NA	0	\$0.
		N A NATIONWIDE MORTGAGE	1	\$486,401.19	4.86%	0	\$0.00	NA	0	\$0.
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD	1	\$230,695.81	2.3%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	OMNI-FUND,INC	2	\$702,700.49	7.02%	0	\$0.00	NA	0	\$0.
	PACIFIC LENDING LLC	1	\$263,660.17	2.63%	0	\$0.00	NA	0	\$0.
	SARASOTA MORTGAGE COMPANY LLC	1	\$139,819.78	1.4%	0	\$0.00	NA	0	\$0.
	THE GALKOWSKI COMPANY, INC	1	\$367,515.39	3.67%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$198,743.84	2.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,010,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6T61	1ST RATE HOME MORTGAGE, INC	1	\$111,955.69	8.45%	0	\$0.00	NA	0	\$0.
	1ST UNITED HOME LOANS, LLC	1	\$123,344.61	9.31%	0	\$0.00	NA	0	\$0.
	ARIZONA LENDING SOURCE, INC	1	\$73,407.52	5.54%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE GROUP, INC	1	\$68,911.18	5.2%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,868.31	7.54%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$442,510.34	33.4%	0	\$0.00	NA	0	\$0.
	N A NATIONWIDE MORTGAGE	1	\$123,547.89	9.33%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$86,593.39	6.54%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING INCORPORATED	1	\$104,902.84	7.92%	0	\$0.00	NA	0	\$0.
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$89,796.87	6.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,324,838.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6T79	CITYWIDE HOME LOANS	1	\$327,288.20	7.07%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	4	\$1,004,381.65	21.68%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$442,576.10	9.55%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,425.49	8.99%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$438,785.44	9.47%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,224.10	5.1%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$599,672.86	12.95%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,779.57	3.45%	0	\$0.00	NA	0	\$0.

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	OPES ADVISORS, INC	1	\$107,847.83	2.33%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$508,566.46	10.98%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,777.31	8.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,632,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6U28	ACOPIA, LLC	1	\$285,627.03	7.95%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$731,887.80	20.38%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$576,193.78	16.05%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	6.38%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$151,358.84	4.22%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$233,752.97	6.51%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,750.80	5.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$289,199.49	8.05%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$415,848.94	11.58%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$249,647.76	6.95%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$243,326.49	6.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,590,777.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6U36	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,581.17	18.26%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	4	\$1,359,074.98	81.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,662,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6U44	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,251.59	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$468,878.84	2.01%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,734.05	1.45%	0	\$0.00	NA	0	\$0.
		1	\$415,699.80	1.78%	0	\$0.00	NA	0	\$0.

	BROADVIEW MORTGAGE CORPORATION							
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$601,159.60	2.58%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS	2	\$805,139.21	3.46%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	16	\$4,978,791.84	21.37%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$608,166.86	2.61%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,051.84	0.95%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC	8	\$2,111,840.74	9.06%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$405,091.13	1.74%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$208,712.06	0.9%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$637,220.87	2.73%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,672.81	0.71%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$269,254.70	1.16%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$266,582.22	1.14%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$260,640.42	1.12%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$416,425.49	1.79%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$297,595.64	1.28%	0	\$0.00	NA	\$0.
	NTFN, INC	1	\$180,245.67	0.77%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,513.35	0.91%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	2	\$932,107.52	4%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$259,282.31	1.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,624,913.04	6.97%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	5	\$1,179,205.98	5.06%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$365,257.32	1.57%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$208,332.57	0.89%	0	\$0.00	NA	\$0.
	RESMAC INC., A CORPORATION	1	\$199,730.60	0.86%	0	\$0.00	NA	\$0.
		1	\$292,396.60	1.25%	0	\$0.00	NA	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$782,839.96	3.36%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$637,140.60	2.73%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$389,462.68	1.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,289.75	2.67%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$411,039.74	1.76%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,294,942.21	5.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$23,301,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6U51	ALLIED MORTGAGE GROUP	1	\$333,030.48	23.42%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	3	\$731,707.40	51.45%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$357,454.31	25.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,422,192.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6U69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,722.44	24.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$363,520.67	29.15%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$246,696.29	19.78%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,085.01	27.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,247,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6U77	ACOPIA, LLC	1	\$119,841.98	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,747.12	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,964.90	1.04%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,435.84	1.14%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,062.79	1.24%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	1	\$415,026.71	2.27%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$103,737.80	0.57%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	13	\$3,913,423.67	21.38%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,572.24	1.36%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC	3	\$718,528.57	3.92%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$237,186.68	1.3%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$439,420.58	2.4%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$398,695.21	2.18%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$289,385.46	1.58%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$351,037.13	1.92%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$193,750.28	1.06%	0	\$0.00	NA	0	\$0.
MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,093.74	0.86%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,676.34	2.86%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$650,632.37	3.55%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$386,061.60	2.11%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	9	\$1,656,223.04	9.05%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,228.82	1.26%	0	\$0.00	NA	0	\$0.
NTFN, INC	1	\$161,292.11	0.88%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,471,997.33	13.5%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$344,588.35	1.88%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$450,562.54	2.46%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$207,482.58	1.13%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,000.89	0.82%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC	3	\$622,760.78	3.4%	0	\$0.00	NA	0	\$0.
	2	\$290,235.83	1.59%	0	\$0.00	NA	0	\$0.

	PROFICIO MORTGAGE VENTURES, LLC								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,131.90	1.79%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$162,715.28	0.89%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,053,160.20	5.75%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,977.67	1.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$18,307,638.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y6U85	1ST UNITED HOME LOANS, LLC	1	\$156,538.85	2.71%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$146,000.00	2.53%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$108,800.00	1.88%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE GROUP, LLC	1	\$242,672.67	4.2%	0	\$0.00	NA	0	\$0.
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$204,300.00	3.54%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$204,000.00	3.53%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP, LP	1	\$342,277.32	5.93%	0	\$0.00	NA	0	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$337,500.00	5.85%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,485.00	4.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,260,550.00	21.84%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,850.00	1.7%	0	\$0.00	NA	0	\$0.
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$180,000.00	3.12%	0	\$0.00	NA	0	\$0.
	INT FINANCIAL SERVICES, INC	1	\$307,771.39	5.33%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$153,000.00	2.65%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$254,125.00	4.4%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$185,250.00	3.21%	0	\$0.00	NA	0	\$0.
	RUEDY & STITES ADVERTISING COMPANY	1	\$146,792.87	2.54%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$219,696.90	3.81%	0	\$0.00	NA	0	\$0.

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	TCF NATIONAL BANK	1	\$178,154.20	3.09%	0	\$0.00	NA	0	\$0.
	THE GALKOWSKI COMPANY, INC	1	\$544,000.00	9.42%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$260,000.00	4.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,772,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6U93	1ST UNITED HOME LOANS, LLC	1	\$251,000.00	3.91%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP	1	\$416,450.87	6.49%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE, INC	1	\$59,425.13	0.93%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,604,759.95	24.99%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	9	\$1,447,971.88	22.55%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,200.00	2.17%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$216,770.00	3.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$604,079.15	9.41%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$380,809.17	5.93%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$224,710.37	3.5%	0	\$0.00	NA	0	\$0.
	PLUM CREEK FUNDING, INC	1	\$175,500.00	2.73%	0	\$0.00	NA	0	\$0.
	RADIANT FINANCIAL GROUP LLC	1	\$103,500.00	1.61%	0	\$0.00	NA	0	\$0.
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,668.15	3.92%	0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$385,000.00	6%	0	\$0.00	NA	0	\$0.
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$159,920.00	2.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,420,764.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6UG7	ACCUNET MORTGAGE LLC	1	\$147,496.50	1.91%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$144,201.05	1.87%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$384,219.92	4.99%	0	\$0.00	NA	0	\$0.
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$230,781.61	3%	0	\$0.00	NA	0	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$328,037.14	4.26%	0	\$0.00	NA	0	\$0.

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$335,252.26	4.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	9	\$1,973,140.09	25.61%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC	1	\$116,039.90	1.51%	0	\$0.00	NA	0	\$0.
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$414,440.98	5.38%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$332,020.52	4.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPTIONS, INC	2	\$535,270.36	6.95%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY CAPITAL	1	\$365,109.28	4.74%	0	\$0.00	NA	0	\$0.
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$119,834.67	1.56%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$201,322.24	2.61%	0	\$0.00	NA	0	\$0.
	SARASOTA MORTGAGE COMPANY LLC	1	\$352,513.66	4.57%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$256,138.59	3.32%	0	\$0.00	NA	0	\$0.
	THE GALKOWSKI COMPANY, INC	1	\$392,462.46	5.09%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	3	\$1,077,122.16	13.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,705,403.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6UH5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,548,473.49	26.3%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	12	\$2,856,973.90	48.53%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$299,586.68	5.09%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$173,760.27	2.95%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	5	\$1,008,092.03	17.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,886,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6UJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$408,928.56	2.4%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,217,427.67	7.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$913,911.12	5.36%	0	\$0.00	NA	0	\$0.

	ASSOCIATED MORTGAGE CORPORATION	1	\$375,481.98	2.2%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,425.49	2.44%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$299,171.90	1.75%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$406,898.84	2.39%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$303,179.51	1.78%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	14	\$4,239,680.62	24.87%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,686.20	1.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$196,859.46	1.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	2.44%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,020.07	2.08%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$305,097.81	1.79%	0	\$0.00	NA	0	\$0.
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,941.36	2.05%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$385,183.81	2.26%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$1,225,124.94	7.19%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$502,646.36	2.95%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,480.40	2.37%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	3	\$761,588.06	4.47%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,278,860.12	13.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,216.21	2.42%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,049.75	1.59%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,369.20	2.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$17,048,078.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138Y6UK8	ACOPIA, LLC	1	\$187,515.07	2.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,624.13	3.49%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,698.05	2.87%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	8	\$2,618,086.79	31.37%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$335,991.11	4.03%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,989.43	2.42%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$116,103.74	1.39%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$252,124.55	3.02%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$339,440.87	4.07%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$246,682.06	2.96%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$416,475.36	4.99%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$216,381.11	2.59%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$297,273.60	3.56%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$440,549.80	5.28%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$591,349.07	7.09%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	3	\$666,397.92	7.99%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	3.83%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,463.06	2.5%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,092.35	4.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,344,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6UL6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$353,394.23	5.9%	0	\$0.00	NA	0	\$0.
		1	\$416,450.87	6.95%	0	\$0.00	NA	0	\$0.

	ALLIANCE WEST MORTGAGE, INC							
	BANKERS CHOICE MORTGAGE CORP	1	\$167,793.43	2.8%	0	\$0.00	NA	\$0.
	DYJERO CORPORATION	1	\$232,706.85	3.89%	0	\$0.00	NA	\$0.
	ELEMENTS CAPITAL FUNDING LLC	1	\$255,178.54	4.26%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,759.00	3.27%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,792,407.38	29.92%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,221.68	2.37%	0	\$0.00	NA	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$226,108.56	3.77%	0	\$0.00	NA	\$0.
	HOME MORTGAGE SOLUTIONS, INC	1	\$161,775.83	2.7%	0	\$0.00	NA	\$0.
	JC FINANCIAL MANAGEMENT, INC	1	\$182,265.08	3.04%	0	\$0.00	NA	\$0.
	LADERA LENDING, INC	1	\$178,270.23	2.98%	0	\$0.00	NA	\$0.
	MARKET PLACE MORTGAGE CORP	1	\$127,835.23	2.13%	0	\$0.00	NA	\$0.
	MBS CAPITAL GROUP INC	1	\$209,879.49	3.5%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,726.49	2.3%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC	1	\$416,450.87	6.95%	0	\$0.00	NA	\$0.
	PINNACLE LENDING GROUP INC	1	\$186,753.74	3.12%	0	\$0.00	NA	\$0.
	SARASOTA MORTGAGE COMPANY LLC	1	\$183,757.70	3.07%	0	\$0.00	NA	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$422,930.99	7.08%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,989,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138Y6UM4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,868.01	9.64%	0	\$0.00	NA	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$394,714.07	6.03%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	5	\$2,070,035.86	31.63%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$347,631.94	5.31%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$251,675.62	3.85%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,481.16	6.01%	0	\$0.00	NA	\$0.

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$603,426.84	9.22%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$698,979.63	10.68%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$590,541.22	9.02%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	5.04%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE	1	\$233,611.40	3.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$6,544,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6UN2	ACCUNET MORTGAGE LLC	2	\$273,322.91	4.58%	0	\$0.00	NA	0	\$0.
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$299,567.75	5.02%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC	1	\$301,334.27	5.05%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	3	\$881,202.74	14.78%	0	\$0.00	NA	0	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$379,464.58	6.36%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$413,179.95	6.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$807,044.09	13.54%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,865.29	1.67%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$100,000.00	1.68%	0	\$0.00	NA	0	\$0.
	HARPETH MORTGAGE, LLC	1	\$202,227.22	3.39%	0	\$0.00	NA	0	\$0.
	ILOANMASTER INC	1	\$393,856.61	6.61%	0	\$0.00	NA	0	\$0.
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$160,233.93	2.69%	0	\$0.00	NA	0	\$0.
	KAYE FINANCIAL CORPORATION	1	\$209,361.15	3.51%	0	\$0.00	NA	0	\$0.
	LAKEVIEW FUNDING, LLC	1	\$303,571.66	5.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$356,019.79	5.97%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY	1	\$194,956.03	3.27%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	1	\$201,472.04	3.38%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$125,077.43	2.1%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$260,448.69	4.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,962,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138Y6UP7	ACOPIA, LLC	1	\$272,844.77	1.72%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$311,010.92	1.96%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$415,926.17	2.62%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERANL MORTGAGE CORPORATION	1	\$321,629.98	2.02%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$653,624.46	4.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,160.85	1.91%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,019.53	1.78%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,757.54	1.13%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,573.22	1.37%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	2.62%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$489,717.61	3.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$299,586.68	1.88%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	11	\$3,227,826.24	20.3%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,598.59	1.87%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$249,635.29	1.57%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	3	\$921,328.91	5.79%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$433,579.79	2.73%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$353,022.83	2.22%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$505,302.86	3.18%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	3	\$803,278.71	5.05%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$377,269.00	2.37%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$890,913.15	5.6%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,362,984.30	8.57%	0	\$0.00	NA	0	\$0.
		4	\$1,422,354.80	8.94%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$892,481.45	5.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,901,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y6UQ5	ALLIED MORTGAGE GROUP	1	\$208,737.05	4.81%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,922.99	4.95%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$749,149.43	17.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$270,000.00	6.22%	0	\$0.00	NA	0	\$0.
	BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$351,092.03	8.08%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$157,561.82	3.63%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	4	\$1,416,321.80	32.6%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,495.19	5.44%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$183,824.61	4.23%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,469.70	5.19%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$330,583.56	7.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,344,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y6UR3	ACOPIA, LLC	1	\$188,311.38	3.98%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$447,263.63	9.46%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$462,390.58	9.78%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$495,846.30	10.48%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$134,334.83	2.84%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$107,111.85	2.26%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	\$94,210.80	1.99%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MCS MORTGAGE BANKERS, INC	1	\$99,576.79	2.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,982.07	9.94%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$521,934.80	11.04%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	8.78%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$199,162.10	4.21%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$159,329.67	3.37%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$403,285.98	8.53%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$531,590.66	11.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,729,584.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y6US1	FREEDOM MORTGAGE CORPORATION	3	\$1,232,782.65	75.07%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$409,395.98	24.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,642,178.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y6UT9	E&S FINANCIAL GROUP INC	1	\$416,438.29	23.3%	0	\$0.00	NA	0	\$0.
	F.T. FINANCIAL, INC	1	\$84,882.89	4.75%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	11.08%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$149,783.87	8.38%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$262,146.40	14.67%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	1	\$189,600.00	10.61%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$132,313.30	7.4%	0	\$0.00	NA	0	\$0.
	VELOCITY FINANCIAL, LLC	1	\$353,811.86	19.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,786,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y6UU6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,535.27	10.6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,488,190.85	45.77%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION IN	3	\$1,055,047.40	32.45%	0	\$0.00	NA	0	\$0.

	CALIFORNIA								
	TCF NATIONAL BANK	2	\$363,760.27	11.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,251,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6UV4	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$359,565.00	2.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	18	\$5,406,785.95	35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$594,070.14	3.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	40	\$7,995,824.11	51.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$244,662.45	1.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$65,409.75	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$611,701.90	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$169,066.74	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,447,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6UW2	1ST UNITED HOME LOANS, LLC	1	\$98,276.19	7.65%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$59,926.22	4.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$78,655.91	6.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$519,501.35	40.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$107,920.00	8.4%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$98,625.76	7.68%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$90,835.57	7.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$115,722.41	9.01%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$114,605.63	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,284,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6UX0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$372,868.35	12.18%	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL, LLC	1	\$143,822.94	4.7%	0	\$0.00	NA	0	\$0.
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$288,000.00	9.41%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$702,409.23	22.95%	0	\$0.00	NA	0	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$327,577.79	10.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,650.00	6.72%	0	\$0.00	NA	0	\$0.
	OPTION FUNDING, INC	1	\$383,494.33	12.53%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$208,500.00	6.81%	0	\$0.00	NA	0	\$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,977.18	5.52%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$259,158.28	8.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,060,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6UY8	FREEDOM MORTGAGE CORPORATION	22	\$1,847,000.78	95.5%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,002.86	4.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,934,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6UZ5	CONTEMPORARY MORTGAGE SERVICES	2	\$580,898.38	7.77%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$392,492.16	5.25%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$284,624.69	3.8%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	24	\$5,088,412.54	68.02%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,840.39	2.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$600,683.95	8.03%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$150,000.00	2.01%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$167,793.43	2.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,480,745.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6VA9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$349,991.91	1.64%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,401,668.10	6.58%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,733.30	0.93%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$319,673.52	1.5%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK AND TRUST COMPANY NA	1	\$210,400.00	0.99%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,266.10	1.41%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,425.49	1.95%	0	\$0.00	NA	0	\$0.
CHOICE FINANCIAL GROUP	1	\$119,688.56	0.56%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	2	\$699,624.64	3.28%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	3	\$977,696.90	4.59%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$741,088.17	3.48%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$161,377.36	0.76%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,460.72	1.76%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC	2	\$759,154.91	3.56%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$407,425.13	1.91%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$451,391.15	2.12%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$271,625.25	1.27%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$359,504.02	1.69%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,438.29	1.95%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,370.71	1.1%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$156,184.53	0.73%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,732,066.03	8.13%	0	\$0.00	NA	0	\$0.

	MONARCH BANK	1	\$318,224.17	1.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,490.29	1.05%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	7	\$1,895,861.88	8.9%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,499.89	1.7%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$622,326.74	2.92%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$349,033.88	1.64%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	3	\$1,114,892.45	5.23%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$159,779.57	0.75%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE	1	\$199,435.43	0.94%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	7	\$2,125,238.77	9.97%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$638,374.40	3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,231.80	2.93%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$259,633.66	1.22%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,432.38	1.93%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$944,152.93	4.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$21,308,863.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6VB7	ACOPIA, LLC	1	\$199,392.47	1.87%	0	\$0.00	NA	0	\$0.
	AFG MORTGAGE	1	\$352,066.57	3.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,833.72	4.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$355,780.87	3.35%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,100.00	1.09%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,629.38	1.38%	0	\$0.00	NA	0	\$0.
		1	\$237,700.56	2.24%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO., INC							
	CONTINENTAL HOME LOANS INC	8	\$2,056,953.67	19.34%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,585.35	2.42%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$256,252.76	2.41%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$313,096.45	2.94%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$329,584.81	3.1%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$201,989.43	1.9%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$208,460.90	1.96%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$367,072.18	3.45%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	6	\$1,181,277.75	11.11%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,728.24	2.03%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$715,035.61	6.72%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,557.13	3.31%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	2	\$502,128.35	4.72%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$462,775.67	4.35%	0	\$0.00	NA	\$0.
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$304,453.55	2.86%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$325,839.54	3.06%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$332,561.49	3.13%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$404,179.06	3.8%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,635,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y6VC5	AFFIRM HOME LOANS, LLC	1	\$264,579.16	13.61%	0	\$0.00	NA	\$0.
	EVERGREEN ANCHOR CAPITAL LLC	1	\$159,309.06	8.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL FINANCING, INC	1	\$195,000.00	10.03%	0	\$0.00	NA	\$0.
		1	\$415,162.77	21.36%	0	\$0.00	NA	\$0.

		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA								
		HOME REBATE, INC	1	\$415,217.28	21.36%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL MANAGEMENT, INC	1	\$358,460.96	18.44%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,943,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6VD3		FREEDOM MORTGAGE CORPORATION	8	\$1,620,169.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,620,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6VE1		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,264.16	11.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,397.40	12.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,803,617.34	71.92%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,485.81	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,507,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6VF8		ACCUNET MORTGAGE LLC	1	\$114,523.07	4.28%	0	\$0.00	NA	0	\$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	\$130,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$167,289.00	6.25%	0	\$0.00	NA	0	\$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$211,867.67	7.92%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$163,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	2	\$291,485.79	10.89%	0	\$0.00	NA	0	\$0.00
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	2	\$583,135.96	21.8%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$181,992.09	6.8%	0	\$0.00	NA	0	\$0.00
		THE GALKOWSKI COMPANY, INC	1	\$417,000.00	15.59%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FUNDING GROUP, INC	1	\$415,235.18	15.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,675,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y6WG5	STEARNS LENDING INC	26	\$2,173,319.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,173,319.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6WH3	STEARNS LENDING INC	22	\$2,786,508.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,786,508.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6WJ9	STEARNS LENDING INC	95	\$26,260,201.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$26,260,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6WK6	STEARNS LENDING INC	11	\$1,094,807.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,094,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6WL4	STEARNS LENDING INC	13	\$3,183,156.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,183,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6WM2	STEARNS LENDING INC	12	\$1,035,478.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,035,478.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6WN0	STEARNS LENDING INC	18	\$2,292,052.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,292,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6WP5	STEARNS LENDING INC	65	\$16,826,463.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$16,826,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6WQ3	STEARNS LENDING INC	9	\$2,316,661.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,316,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6WR1	STEARNS LENDING INC	35	\$10,019,868.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,019,868.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6WS9	STEARNS LENDING INC	42	\$11,081,140.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$11,081,140.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6WT7	STEARNS LENDING INC	46	\$15,788,544.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$15,788,544.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6WU4	STEARNS LENDING INC	14	\$4,134,332.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,134,332.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6WV2	STEARNS LENDING INC	16	\$1,304,406.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,304,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6WW0	STEARNS LENDING INC	22	\$2,939,670.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,939,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138Y6Z23		QUICKEN LOANS INC	48	\$10,489,227.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,489,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6Z31		QUICKEN LOANS INC	9	\$2,021,294.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,021,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6Z49		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$344,501.05	5%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	22	\$6,543,681.60	95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,888,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6Z56		QUICKEN LOANS INC	10	\$2,543,620.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,543,620.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6ZK3		QUICKEN LOANS INC	22	\$5,962,633.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,962,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6ZL1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$299,586.68	0.13%	0	\$0.00	NA	0	\$0.
		CENTERSTATE BANK OF FLORIDA	1	\$140,614.58	0.06%	0	\$0.00	NA	0	\$0.
		GOOGAIN INC DBA MAXREAL	1	\$249,655.57	0.11%	0	\$0.00	NA	0	\$0.
		MCGLONE MORTGAGE COMPANY, INC	1	\$431,404.81	0.19%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	803	\$221,711,817.76	99.06%	0	\$0.00	NA	0	\$0.
		STATE BANK NORTHWEST	1	\$259,641.78	0.12%	0	\$0.00	NA	0	\$0.
		THE BANK OF CLARENDON	1	\$188,751.11	0.08%	0	\$0.00	NA	0	\$0.
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$249,647.75	0.11%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$274,837.60	0.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>811</b>	<b>\$223,805,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6ZM9		QUICKEN LOANS INC	8	\$1,595,299.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,595,299.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6ZN7		QUICKEN LOANS INC	8	\$2,306,556.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,306,556.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y6ZP2		CENTERSTATE BANK OF FLORIDA	1	\$151,708.88	0.06%	0	\$0.00	NA	0	\$0.
		NFC MORTGAGE COMPANY, LLC	2	\$610,239.70	0.24%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	1,091	\$250,654,517.89	99.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,094</b>	<b>\$251,416,466.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138Y6ZQ0	CENTERSTATE BANK OF FLORIDA	1	\$112,361.67	0.63%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	150	\$17,692,470.14	98.73%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$115,090.84	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$17,919,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZR8	QUICKEN LOANS INC	243	\$23,840,322.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$23,840,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZS6	ALCOVA MORTGAGE LLC	1	\$75,807.72	0.56%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A	1	\$80,643.66	0.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	199	\$13,500,288.67	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$13,656,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZT4	QUICKEN LOANS INC	10	\$2,271,981.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,271,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZU1	QUICKEN LOANS INC	7	\$1,014,294.25	85.79%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$167,938.44	14.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,182,232.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZV9	QUICKEN LOANS INC	11	\$1,626,592.62	92.4%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$133,795.28	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,760,387.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZW7	QUICKEN LOANS INC	16	\$2,739,542.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,739,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZX5	QUICKEN LOANS INC	26	\$3,064,260.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,064,260.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZY3	QUICKEN LOANS INC	39	\$3,816,308.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,816,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ZZ0	QUICKEN LOANS INC	66	\$3,945,832.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,945,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y72A9	MORIA DEVELOPMENT INC	1	\$185,400.00	5.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,327,035.60	94.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,512,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y72B7		NATIONSTARMORTGAGE	5	\$963,150.76	81.89%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$213,021.89	18.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,176,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y72C5		NATIONSTARMORTGAGE	6	\$1,464,088.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,464,088.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y72D3		NATIONSTARMORTGAGE	7	\$1,202,465.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,202,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y72E1		CHURCHILL MORTGAGE CORPORATION	2	\$649,893.80	4.75%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$176,250.00	1.29%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	2	\$443,400.00	3.24%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$204,500.00	1.49%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	44	\$10,744,149.92	78.5%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	2	\$479,437.52	3.5%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	2	\$589,569.71	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,687,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y72F8		BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	7.77%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$394,752.48	7.35%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	2	\$557,472.59	10.38%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	7.77%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$235,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$262,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,758,498.97	32.75%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$705,099.95	13.13%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC	2	\$622,705.71	11.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,369,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y72H4		ATLANTIC COAST MORTGAGE, LLC	1	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$540,478.47	5.85%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	2	\$499,824.70	5.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$132,786.07	1.44%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,806.98	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$419,599.69	4.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,905,237.52	63.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,216.46	1.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$177,586.73	1.92%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$413,701.00	4.48%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$432,768.33	4.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,228.98	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,242,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y72J0	CBC NATIONAL BANK	1	\$370,452.50	18.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$127,920.00	6.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$897,300.00	44.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$223,562.77	10.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$415,413.86	20.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,034,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y72K7	ATLANTIC COAST MORTGAGE, LLC	1	\$262,567.70	11.39%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$250,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,559,975.50	67.68%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$232,400.00	10.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,304,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y72L5	ASPIRE FINANCIAL, INC	1	\$323,512.01	2.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$319,097.02	2.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$282,074.30	1.83%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$552,640.57	3.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$346,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,458.40	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,337,527.57	15.18%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK OF THE SOUTH	1	\$404,348.57	2.63%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,723,333.93	11.19%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$410,500.00	2.67%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$347,000.00	2.25%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	2	\$479,544.26	3.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$146,879.02	0.95%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	15	\$3,774,880.41	24.51%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,401.06	2.52%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP	1	\$396,914.40	2.58%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$252,997.73	1.64%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	3	\$1,227,194.00	7.97%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	2.68%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,981.13	3.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$15,400,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y72M3	NATIONSTARMORTGAGE	37	\$10,302,616.98	96.11%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$416,487.26	3.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,719,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y72N1	ALCOVA MORTGAGE LLC	2	\$288,625.00	3.26%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	1.62%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$280,628.00	3.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.62%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC	1	\$145,030.92	1.64%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$284,058.95	3.21%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$292,090.57	3.3%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$281,295.00	3.17%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$138,500.00	1.56%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,155.00	1.45%	0	\$0.00	NA	0	\$0.
		2	\$280,933.58	3.17%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	LEADERONE FINANCIAL CORPORATION	1	\$136,145.48	1.54%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	3	\$403,555.23	4.55%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	36	\$4,943,510.94	55.78%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	2	\$274,550.00	3.1%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$275,100.00	3.1%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$132,905.00	1.5%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	1.67%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,862,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y72P6	NATIONSTARMORTGAGE	35	\$4,752,878.99	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,752,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y72Q4	ADVISORS MORTGAGE GROUP LLC	1	\$167,773.70	1.26%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$161,500.00	1.21%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	2	\$302,814.11	2.28%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$512,849.00	3.86%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$500,225.00	3.76%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC	1	\$163,400.00	1.23%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,702.60	1.18%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,538.85	1.18%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$164,350.00	1.24%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC	1	\$156,000.00	1.17%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$167,700.00	1.26%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC	1	\$161,786.67	1.22%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	60	\$9,718,577.06	73.09%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,850.00	1.31%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$157,500.00	1.18%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$162,400.00	1.22%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP, LLC	1	\$159,794.05	1.2%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$152,800.00	1.15%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>82</b>	<b>\$13,296,561.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y72R2	NATIONSTARMORTGAGE	10	\$1,596,664.14	90.87%	0	\$0.00	NA	0	\$0.	
	POLARIS HOME FUNDING CORP	1	\$160,500.00	9.13%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>11</b>	<b>\$1,757,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138Y72S0	ANGEL OAK FUNDING, LLC	1	\$192,590.23	4.3%	0	\$0.00	NA	0	\$0.	
	CBC NATIONAL BANK	2	\$444,061.45	9.92%	0	\$0.00	NA	0	\$0.	
	NATIONSTARMORTGAGE	12	\$3,668,409.87	81.98%	0	\$0.00	NA	0	\$0.	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$169,665.92	3.8%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>16</b>	<b>\$4,474,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138Y72T8	AMERIS BANK	1	\$241,579.68	1.54%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION	1	\$182,000.00	1.16%	0	\$0.00	NA	0	\$0.	
	FIRST INTERNET BANK OF INDIANA	1	\$275,452.25	1.76%	0	\$0.00	NA	0	\$0.	
	MANN MORTGAGE, LLC	1	\$239,600.00	1.53%	0	\$0.00	NA	0	\$0.	
	MORIA DEVELOPMENT INC	1	\$267,300.00	1.71%	0	\$0.00	NA	0	\$0.	
	NATIONSTARMORTGAGE	46	\$13,108,443.45	83.69%	0	\$0.00	NA	0	\$0.	
	R M K FINANCIAL CORP	1	\$338,563.63	2.16%	0	\$0.00	NA	0	\$0.	
	RELIANCE FIRST CAPITAL, LLC	1	\$400,695.23	2.56%	0	\$0.00	NA	0	\$0.	
	RMC MORTGAGE CORPORATION	2	\$610,170.10	3.89%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>55</b>	<b>\$15,663,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138Y72U5	NATIONSTARMORTGAGE	19	\$4,876,850.97	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>19</b>	<b>\$4,876,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138Y72V3	AMERIS BANK	4	\$951,497.07	2.04%	0	\$0.00	NA	0	\$0.	
	ANGEL OAK FUNDING, LLC	1	\$355,300.00	0.76%	0	\$0.00	NA	0	\$0.	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$280,155.00	0.6%	0	\$0.00	NA	0	\$0.	
	CBC NATIONAL BANK	7	\$2,140,925.56	4.58%	0	\$0.00	NA	0	\$0.	
	FIRST INDEPENDENCE BANK	3	\$776,000.00	1.66%	0	\$0.00	NA	0	\$0.	
	FLORIDA CAPITAL BANK, N.A	1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,731.36	0.44%	0	\$0.00	NA	0	\$0.	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$502,050.00	1.07%	0	\$0.00	NA	0	\$0.	
	GTL INVESTMENTS, INC	1	\$189,600.00	0.41%	0	\$0.00	NA	0	\$0.	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$470,290.00	1.01%	0	\$0.00	NA	0	\$0.	

	LEADERONE FINANCIAL CORPORATION	3	\$834,035.29	1.79%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC	6	\$1,297,260.86	2.78%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	7	\$2,214,741.39	4.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS	1	\$296,000.00	0.63%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	112	\$30,799,540.37	65.93%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$549,611.78	1.18%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$593,950.00	1.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,250.00	1.37%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP	3	\$967,969.74	2.07%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$178,081.86	0.38%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$259,480.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$991,825.00	2.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$521,681.37	1.12%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$334,558.85	0.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$46,715,535.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y74W9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,337,682.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,337,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y74Y5	RBS CITIZENS, NA	38	\$9,887,312.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,887,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y74Z2	RBS CITIZENS, NA	16	\$1,107,075.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,107,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y75A6	RBS CITIZENS, NA	14	\$1,400,978.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,400,978.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y75B4	RBS CITIZENS, NA	37	\$4,741,732.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,741,732.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y75C2	RBS CITIZENS, NA	28	\$4,549,891.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,549,891.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y75D0	RBS CITIZENS, NA	38	\$2,362,118.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$2,362,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y75E8	RBS CITIZENS, NA	29	\$2,839,024.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,839,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y75F5	RBS CITIZENS, NA	34	\$4,374,323.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,374,323.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y75G3	RBS CITIZENS, NA	10	\$1,628,870.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,628,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y75H1	RBS CITIZENS, NA	17	\$1,017,506.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,017,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y75J7	RBS CITIZENS, NA	6	\$1,096,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,096,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y75K4	RBS CITIZENS, NA	35	\$9,764,196.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,764,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y75L2	RBS CITIZENS, NA	11	\$2,573,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,573,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y76B3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,067,311.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,067,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y76C1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,794,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,794,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7B27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,879,047.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,879,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7B35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,583,053.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,583,053.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7B43	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,958,614.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,958,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7B50		23	\$6,657,946.84	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>23</b>	<b>\$6,657,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y7B68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,866,160.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>37</b>	<b>\$9,866,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y7B76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,221,635.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>19</b>	<b>\$5,221,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y7B84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,004,600.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>16</b>	<b>\$1,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y7B92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,390,755.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>14</b>	<b>\$1,390,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y7BU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,298,405.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>38</b>	<b>\$10,298,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y7BV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,375.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>10</b>	<b>\$1,295,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y7BW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,715,844.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>6</b>	<b>\$1,715,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y7BX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,968,398.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>7</b>	<b>\$1,968,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y7BY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	18	\$4,543,113.02	100%	0	\$0.00	NA	0 \$0.

	COMPANY								
<b>Total</b>		<b>18</b>	<b>\$4,543,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7BZ4	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$233,029.98	10.34%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,020,975.00	89.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,254,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7CA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,184,985.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,184,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7CB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,376,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,376,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7F23	QUICKEN LOANS INC	83	\$24,863,102.71	97.62%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$607,010.00	2.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$25,470,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7F31	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$246,028.88	2.45%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC	1	\$318,000.00	3.16%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	32	\$9,496,350.00	94.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,060,378.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7FU1	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$269,565.72	1.34%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	67	\$19,804,638.59	98.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$20,074,204.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7FV9	QUICKEN LOANS INC	38	\$10,010,056.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,010,056.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7FW7	QUICKEN LOANS INC	74	\$20,093,234.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$20,093,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7FX5	QUICKEN LOANS INC	68	\$19,814,429.07	98.51%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$299,527.86	1.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$20,113,956.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138Y7FY3		QUICKEN LOANS INC	77	\$20,020,124.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$20,020,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7FZ0		QUICKEN LOANS INC	76	\$20,044,702.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$20,044,702.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7K27		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,332,385.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,332,385.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7K35		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,436,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,436,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7K43		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,560,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,560,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7KP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,015,921.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,015,921.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7KQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,400,677.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,400,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7KR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,056.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,066,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7KS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,039,466.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,039,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7KT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,048,530.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,048,530.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7KU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,113,498.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,113,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7KV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,093,599.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,093,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138Y7KW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,414,321.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,414,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y7KX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,612,886.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,612,886.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y7KY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$39,541,388.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$39,541,388.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y7KZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,640,077.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,640,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y7Q21		FIRST NATIONAL BANK OF OMAHA	15	\$1,019,561.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,019,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y7Q39		FIRST NATIONAL BANK OF OMAHA	11	\$1,077,850.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,077,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y7Q47		FIRST NATIONAL BANK OF OMAHA	26	\$3,445,413.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,445,413.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y7Q54		FIRST NATIONAL BANK OF OMAHA	11	\$1,041,576.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,041,576.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y7Q62		FIRST NATIONAL BANK OF OMAHA	11	\$1,391,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,391,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y7Q70		FIRST NATIONAL BANK OF OMAHA	35	\$5,491,683.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,491,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y7Q88		FIRST NATIONAL BANK OF OMAHA	7	\$1,555,694.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,555,694.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138Y7Q96		FIRST NATIONAL BANK OF OMAHA	19	\$1,261,261.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,261,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>

3138Y7QB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,219,147.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,219,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y7QC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,212,340.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,212,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y7QD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,360,421.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,360,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y7QE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$14,850,318.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$14,850,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y7QF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,210,705.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,210,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y7QG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,198,273.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,198,273.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y7QH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	\$16,477,533.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$16,477,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y7QJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,620,525.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,620,525.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y7QK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,260,873.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,260,873.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y7QL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$5,814,610.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$5,814,610.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y7QM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$3,980,470.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$3,980,470.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y7QN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,964,499.69	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>22</b>	<b>\$1,964,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7QX3		FIRST NATIONAL BANK OF OMAHA	84	\$19,495,224.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$19,495,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7QY1		FIRST NATIONAL BANK OF OMAHA	15	\$3,348,291.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,348,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7QZ8		FIRST NATIONAL BANK OF OMAHA	6	\$1,521,822.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,521,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7RA2		FIRST NATIONAL BANK OF OMAHA	9	\$1,750,882.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,750,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7RB0		FIRST NATIONAL BANK OF OMAHA	6	\$1,091,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,091,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7S37		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR)	1	\$250,373.07	4.16%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	15	\$5,765,195.00	95.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$6,015,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7S45		INTERBANK MORTGAGE COMPANY	8	\$2,770,300.00	89.59%	0	\$0.00	NA	0	\$0.
		LIGHTHOUSE MORTGAGE	1	\$322,000.00	10.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$3,092,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7VA7		ACOPIA, LLC, A CORPORATION	2	\$496,508.18	2.77%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,178.73	1.33%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COPRORAITON	1	\$291,597.71	1.63%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$384,237.03	2.14%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,850.45	2.51%	0	\$0.00	NA	0	\$0.

	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$243,671.32	1.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$239,683.96	1.34%	0	\$0.00	NA	0	\$0.
	AUGUSTA MORTGAGE CO	1	\$305,497.18	1.71%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$191,124.21	1.07%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$432,629.54	2.41%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$194,731.35	1.09%	0	\$0.00	NA	0	\$0.
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$319,559.12	1.78%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$998,138.28	5.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$576,954.03	3.22%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$355,198.82	1.98%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,107,615.66	6.18%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	2.32%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$397,451.67	2.22%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPOARTION	1	\$264,020.74	1.47%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$744,180.56	4.15%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAEG SERVICES, A PENNSYLVANIA CORPORAITON	1	\$258,401.46	1.44%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$328,516.82	1.83%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,734.00	1.13%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$274,621.13	1.53%	0	\$0.00	NA	0	\$0.
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$416,450.87	2.32%	0	\$0.00	NA	0	\$0.
		1	\$256,450.00	1.43%	0	\$0.00	NA	0	\$0.

	LIBERTY FIRST CREDIT UNION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$539,484.39	3.01%	0	\$0.00	NA	\$0.
	LUTHER BURBANK MORTGAGE	1	\$475,344.21	2.65%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,883.30	2.39%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,008.19	1.26%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.11%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,304.39	1.4%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$431,825.09	2.41%	0	\$0.00	NA	\$0.
	MORTGAGE LINK CORPORAITON DBA MLC MORTGAGE CORPORATION	1	\$249,655.57	1.39%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$359,674.84	2.01%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$826,617.94	4.61%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,109.77	1.23%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$213,225.83	1.19%	0	\$0.00	NA	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$268,645.77	1.5%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,513.35	1.19%	0	\$0.00	NA	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$208,724.78	1.16%	0	\$0.00	NA	\$0.
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$198,809.85	1.11%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,749.64	1.45%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN	1	\$232,693.17	1.3%	0	\$0.00	NA	\$0.

	ALABAMA CHATERED BANK								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$419,360.99	2.34%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK	1	\$246,090.51	1.37%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,228.56	1.5%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,717.56	1.14%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$345,726.13	1.93%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$246,667.29	1.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$17,917,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7VB5	AMERISERV FINANCIAL BANK	1	\$143,797.10	3.73%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,811.42	3.62%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$135,812.63	3.52%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,822.19	3.42%	0	\$0.00	NA	0	\$0.
	COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE	1	\$125,830.28	3.26%	0	\$0.00	NA	0	\$0.
	CUMBERLAND COUNTRY BANK, A STATE BANK	1	\$148,590.34	3.85%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$139,807.11	3.62%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK	1	\$133,415.94	3.46%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$846,917.78	21.95%	0	\$0.00	NA	0	\$0.
	FRANKLIN SYBERGY BANK	1	\$134,916.55	3.5%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	3.68%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$143,306.71	3.71%	0	\$0.00	NA	0	\$0.
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$133,819.50	3.47%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$278,329.23	7.21%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$132,812.61	3.44%	0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$138,213.57	3.58%	0	\$0.00	NA	0	\$0.
		1	\$128,250.00	3.32%	0	\$0.00	NA	0	\$0.

	PACOR MORTGAGE CORPORATION								
	PEOPLES INDEPENDENT BANK	1	\$146,752.84	3.8%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$134,818.15	3.49%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$126,646.30	3.28%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,250.00	3.66%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$131,318.83	3.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,858,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7VC3	BOFI FEDERAL BANK	1	\$124,328.47	11.87%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,000.00	10.98%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,313.67	19.99%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$114,741.70	10.96%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK	1	\$116,835.15	11.16%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,831.91	11.63%	0	\$0.00	NA	0	\$0.
	PRO MORTGAGES LLC	1	\$123,452.00	11.79%	0	\$0.00	NA	0	\$0.
	T. GRAHAM MORTGAGE INC	1	\$121,831.91	11.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,047,334.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7VD1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,279.58	4.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$49,929.56	2.64%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NA	1	\$75,455.60	3.99%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$57,832.59	3.06%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,362.89	40.48%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,476.55	4.73%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE LLC	1	\$91,873.25	4.86%	0	\$0.00	NA	0	\$0.
	HOLLAND MORTGAGE ADVISORS	1	\$103,006.43	5.45%	0	\$0.00	NA	0	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$171,370.95	9.06%	0	\$0.00	NA	0	\$0.

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$107,847.83	5.7%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,831.19	4.75%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE INC	1	\$103,357.40	5.47%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE LLC	1	\$97,864.98	5.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,890,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y7VE9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,853.23	4.74%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	1	\$137,350.00	4.72%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$144,300.00	4.96%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$577,375.00	19.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$140,250.00	4.82%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$396,738.41	13.65%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$137,568.60	4.73%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,576.23	4.66%	0	\$0.00	NA	0	\$0.
	RENASANT BANK, A MISSISSIPPI CORPORAITON	1	\$143,011.43	4.92%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,081.12	4.41%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$127,831.44	4.4%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON	1	\$129,828.81	4.47%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$138,960.00	4.78%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,262.42	4.89%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$140,639.55	4.84%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,296.23	5.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,906,922.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138Y7VF6	1ST SECURITY HOME MORTGAGE CORP	1	\$114,750.00	2.04%	0	\$0.00	NA	0	\$0.
	ACOPIA,LLC,A CORPORATION	1	\$115,686.92	2.05%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$113,925.00	2.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	1	\$114,249.35	2.03%	0	\$0.00	NA	0	\$0.

MORTGAGE CORP								
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,852.51	1.99%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$117,938.49	2.09%	0	\$0.00	NA	0	\$0.
BLUE CHIP LENDING SERVICES INC	2	\$232,045.09	4.12%	0	\$0.00	NA	0	\$0.
CENTERSTATE BANK OF FLORIDA, NA	1	\$122,069.64	2.17%	0	\$0.00	NA	0	\$0.
CHARTERBANK, CORPORATION	1	\$121,835.66	2.16%	0	\$0.00	NA	0	\$0.
CLARK COUNTY CREDIT UNION	1	\$121,835.66	2.16%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$113,000.00	2.01%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$234,372.99	4.16%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$118,593.62	2.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$122,341.91	2.17%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$114,798.63	2.04%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$945,710.32	16.8%	0	\$0.00	NA	0	\$0.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,841.98	2.13%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$114,916.48	2.04%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,497.71	2.05%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,247.59	2.1%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK, A BANKING CORPORATION	1	\$114,639.75	2.04%	0	\$0.00	NA	0	\$0.
INTEGRITY BANK	1	\$121,639.61	2.16%	0	\$0.00	NA	0	\$0.
MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$111,353.18	1.98%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$114,149.49	2.03%	0	\$0.00	NA	0	\$0.
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$111,502.98	1.98%	0	\$0.00	NA	0	\$0.

	PINNACLE BANK	1	\$116,218.24	2.06%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$119,845.53	2.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,507.23	4.31%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$121,336.34	2.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,282.36	2.21%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$113,849.88	2.02%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$120,640.92	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC	1	\$115,044.82	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,216.36	1.99%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$118,436.66	2.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$236,445.09	4.2%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATIO	1	\$112,901.13	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,630,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7VG4	AFFIRM HOME LOANS LLC	1	\$91,676.35	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,093.01	2.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,463.57	2.52%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, CORPORATION	1	\$85,174.66	2.08%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$98,631.57	2.41%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$88,746.67	2.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$99,868.31	2.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$97,193.90	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$104,168.77	2.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$487,973.24	11.91%	0	\$0.00	NA	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$95,773.72	2.34%	0	\$0.00	NA	0	\$0.
HIGHMARK FEDERAL CREDIT UNION	1	\$99,868.31	2.44%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,981.33	2.15%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$99,868.31	2.44%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK, A BANKING CORPORATION	2	\$196,249.68	4.79%	0	\$0.00	NA	0	\$0.
JP MORTGAGE GROUP	3	\$310,805.37	7.58%	0	\$0.00	NA	0	\$0.
KANE MORTGAGE, INC	1	\$90,131.16	2.2%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,801.09	2.63%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,878.77	2.19%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$101,874.59	2.49%	0	\$0.00	NA	0	\$0.
MHQ FINANCIAL SERVICES	1	\$89,889.34	2.19%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$91,079.90	2.22%	0	\$0.00	NA	0	\$0.
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,858.41	2.68%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$97,735.50	2.38%	0	\$0.00	NA	0	\$0.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$86,182.17	2.1%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,563.45	2.53%	0	\$0.00	NA	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$94,874.90	2.31%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,863.05	2.53%	0	\$0.00	NA	0	\$0.
T. GRAHAM MORTGAGE INC	1	\$107,857.78	2.63%	0	\$0.00	NA	0	\$0.
THE COWBOY BANK OF TEXAS	1	\$100,367.66	2.45%	0	\$0.00	NA	0	\$0.
TJC MORTGAGE INC	1	\$101,358.81	2.47%	0	\$0.00	NA	0	\$0.

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$89,881.48	2.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,683.06	2.16%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$92,028.65	2.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,098,309.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7VH2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,035.51	0.85%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$57,971.80	0.71%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$79,792.37	0.98%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$68,016.27	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$83,000.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$211,541.47	2.6%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$82,541.16	1.01%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$83,889.38	1.03%	0	\$0.00	NA	0	\$0.
	AMP LENDING	1	\$69,291.64	0.85%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,888.41	0.99%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, A CORPORATION	1	\$80,720.00	0.99%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	4	\$273,832.15	3.36%	0	\$0.00	NA	0	\$0.
	CENNTENNIAL BANK, A CORPORATION	1	\$84,316.20	1.04%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$80,808.21	0.99%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$83,884.27	1.03%	0	\$0.00	NA	0	\$0.
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$81,245.87	1%	0	\$0.00	NA	0	\$0.

CNB MORTGAGE COMPANY	1	\$84,800.00	1.04%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$155,602.50	1.91%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	1	\$78,092.26	0.96%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$63,911.83	0.79%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	2	\$136,643.78	1.68%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE LLC	1	\$75,897.62	0.93%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,484.81	1.03%	0	\$0.00	NA	0	\$0.
F & M BANK, A BANKING CORPORATION	2	\$153,810.42	1.89%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,588.47	1.04%	0	\$0.00	NA	0	\$0.
FIRST BANK, A NC CORPORATION	1	\$63,911.83	0.79%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK AND TRUST	1	\$78,269.43	0.96%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	3	\$209,447.41	2.57%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A., CORPORAITON	1	\$65,359.83	0.8%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,896.68	0.92%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$64,914.40	0.8%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$1,782,271.28	21.9%	0	\$0.00	NA	0	\$0.
FSGBANK, N.A., A NATIONAL ASSOCIATION	1	\$82,536.13	1.01%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$80,169.29	0.98%	0	\$0.00	NA	0	\$0.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$159,784.13	1.96%	0	\$0.00	NA	0	\$0.
HOLLAND MORTGAGE ADVISORS	1	\$69,508.35	0.85%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$137,900.19	1.69%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK, A STATE CHARTERED	1	\$70,413.32	0.87%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	HURST REAL ESTATE INC	1	\$77,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$55,926.26	0.69%	0	\$0.00	NA	0	\$0.00
	KEMBA CREDIT UNION INC	1	\$64,912.44	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$69,262.75	0.85%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,841.09	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$79,899.35	0.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,703.24	0.89%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,392.91	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,888.41	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGES & MORE, INC	1	\$80,546.41	0.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$64,910.45	0.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$49,937.10	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$78,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTH SATEET BANK, A CORPORATION	1	\$61,515.14	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$65,513.61	0.8%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$69,806.77	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$62,917.04	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$67,816.48	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$106,736.90	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$161,450.80	1.98%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$157,976.87	1.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$152,843.11	1.88%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	0.97%	0	\$0.00	NA	0	\$0.00
		2	\$136,495.49	1.68%	0	\$0.00	NA	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY								
	THE PCA VALLEY BANK	1	\$68,409.80	0.84%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	2	\$121,518.82	1.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORAITON	1	\$65,281.19	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$80,389.09	0.99%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$60,718.10	0.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,807.38	0.89%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$66,075.19	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$8,139,180.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7VJ8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$336,109.66	13.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$155,448.20	6.45%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$156,879.97	6.51%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$154,672.38	6.42%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$151,813.55	6.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$661,608.22	27.44%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$164,911.03	6.84%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,455.27	6.37%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$155,959.10	6.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$166,225.80	6.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$153,637.62	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,410,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7VZ2	PROSPERITY HOME MORTGAGE, LLC	13	\$3,716,224.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,716,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7WP3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,140,000.43	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,140,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7WR9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,751,555.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,751,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138Y7X23		ABC BANK	1	\$97,926.22	0.58%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST COMPANY, NA	1	\$99,445.97	0.59%	0	\$0.00	NA	0	\$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$87,634.99	0.52%	0	\$0.00	NA	0	\$0.
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$180,613.41	1.07%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	1	\$100,222.59	0.59%	0	\$0.00	NA	0	\$0.
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,729.44	1.77%	0	\$0.00	NA	0	\$0.
		BLUELEAF LENDING LLC	1	\$95,914.68	0.57%	0	\$0.00	NA	0	\$0.
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,479.92	0.56%	0	\$0.00	NA	0	\$0.
		BNC NATIONAL BANK	2	\$194,234.14	1.15%	0	\$0.00	NA	0	\$0.
		BRIMFIELD BANK	1	\$94,869.12	0.56%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	5	\$483,254.96	2.86%	0	\$0.00	NA	0	\$0.
		CALIBER HOME LOANS INC	4	\$393,177.85	2.32%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE CO INC	3	\$304,519.18	1.8%	0	\$0.00	NA	0	\$0.
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$107,351.89	0.63%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,474.73	0.64%	0	\$0.00	NA	0	\$0.
		COMPASS MORTGAGE INC	2	\$174,826.84	1.03%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE INC	2	\$195,358.50	1.15%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION CO LLC	3	\$290,355.87	1.72%	0	\$0.00	NA	0	\$0.
		DELMAR FINANCIAL COMPANY	1	\$106,112.83	0.63%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$877,587.55	5.19%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,222.58	0.59%	0	\$0.00	NA	0	\$0.
		FIRST CENTENNIAL MORTGAGE CORP	2	\$178,626.87	1.06%	0	\$0.00	NA	0	\$0.
		FIRST COLLINSVILLE BANK	1	\$107,202.10	0.63%	0	\$0.00	NA	0	\$0.
		FIRST COUNTY BANK	1	\$99,585.22	0.59%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS BANK	1	\$104,217.95	0.62%	0	\$0.00	NA	0	\$0.

FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$196,998.78	1.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$186,679.45	1.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	5	\$469,955.88	2.78%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	2	\$189,093.99	1.12%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	1	\$109,197.75	0.65%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC	9	\$884,464.19	5.23%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK & TRUST COMPANY	1	\$104,462.26	0.62%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$190,973.28	1.13%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,546.64	0.65%	0	\$0.00	NA	0	\$0.
HOME STATE BANK N.A	1	\$103,518.84	0.61%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$99,407.46	0.59%	0	\$0.00	NA	0	\$0.
INLAND BANK & TRUST	1	\$95,867.74	0.57%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	6	\$590,273.02	3.49%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$204,947.24	1.21%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$287,150.97	1.7%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	5	\$484,438.23	2.86%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$288,732.01	1.71%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	11	\$1,098,139.98	6.49%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$105,909.94	0.63%	0	\$0.00	NA	0	\$0.
NORTHWEST BANK OF ROCKFORD	1	\$85,263.99	0.5%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORPORATION	1	\$89,213.98	0.53%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK, N.A	2	\$179,739.88	1.06%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC	2	\$207,421.83	1.23%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	4	\$392,656.06	2.32%	0	\$0.00	NA	0	\$0.
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	11	\$1,074,551.90	6.35%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$668,137.15	3.95%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$100,184.17	0.59%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,759.49	0.55%	0	\$0.00	NA	0	\$0.
RUHL MORTGAGE LLC	3	\$317,509.80	1.88%	0	\$0.00	NA	0	\$0.
	1	\$104,475.17	0.62%	0	\$0.00	NA	0	\$0.

	SHELTER MORTGAGE COMPANY, L.L.C							
	STANDARD BANK AND TRUST COMPANY	3	\$286,876.80	1.7%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK	1	\$107,401.63	0.63%	0	\$0.00	NA	\$0.
	THE PRIVATE BANK AND TRUST COMPANY	4	\$392,632.53	2.32%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$182,498.37	1.08%	0	\$0.00	NA	\$0.
	US BANK, NATIONAL ASSOCIATION	2	\$193,272.78	1.14%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$107,278.70	0.63%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	4	\$381,235.19	2.25%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,176,323.21	6.95%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>173</b>	<b>\$16,917,135.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138Y7X31	A & N MORTGAGE SERVICES, INC	5	\$1,033,070.46	1.13%	0	\$0.00	NA	\$0.
	ABC BANK	1	\$126,449.99	0.14%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$369,489.54	0.4%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK	4	\$556,175.14	0.61%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$616,093.37	0.67%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST COMPANY, NA	2	\$226,430.42	0.25%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$827,588.19	0.9%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST BANK	1	\$139,123.50	0.15%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$672,858.90	0.74%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$646,457.21	0.71%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING LLC	13	\$2,452,117.90	2.68%	0	\$0.00	NA	\$0.
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$737,155.12	0.81%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE	2	\$308,151.46	0.34%	0	\$0.00	NA	\$0.
	BUSEY BANK	11	\$1,449,348.23	1.58%	0	\$0.00	NA	\$0.
	C F FUNDING CORPORATON	1	\$184,738.64	0.2%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS INC	4	\$504,225.18	0.55%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO INC	5	\$874,811.95	0.96%	0	\$0.00	NA	\$0.
		1	\$195,458.98	0.21%	0	\$0.00	NA	\$0.

	CITIBANK NA FKA CITIMORTGAGE							
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,502.25	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$110,847.08	0.12%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE INC	21	\$3,624,663.82	3.96%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC	1	\$110,600.68	0.12%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE INC	2	\$278,026.50	0.3%	0	\$0.00	NA	\$0.
	DAS ACQUISITION CO LLC	1	\$133,220.13	0.15%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	2	\$300,548.82	0.33%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$434,971.76	0.48%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,527.81	0.17%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	22	\$3,775,366.96	4.13%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,730.71	0.29%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,868.99	0.13%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORP	19	\$2,950,002.30	3.23%	0	\$0.00	NA	\$0.
	FIRST COLLINSVILLE BANK	2	\$231,420.25	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$510,414.93	0.56%	0	\$0.00	NA	\$0.
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$293,923.06	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,250,700.23	1.37%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$136,879.57	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	4	\$472,418.52	0.52%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	1	\$118,143.87	0.13%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC	49	\$7,967,017.98	8.71%	0	\$0.00	NA	\$0.
	HEARTLAND BANK & TRUST COMPANY	3	\$402,043.68	0.44%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$402,319.68	0.44%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK & TRUST, FSB	1	\$174,417.22	0.19%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$228,934.56	0.25%	0	\$0.00	NA	\$0.

	HOME STATE BANK N.A	13	\$1,948,285.97	2.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$380,660.20	0.42%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST	11	\$1,715,470.52	1.88%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	2	\$261,903.71	0.29%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	24	\$4,141,129.85	4.53%	0	\$0.00	NA	0	\$0.
	LAKESIDE BANK	1	\$199,460.21	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$237,326.82	0.26%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	17	\$2,803,361.63	3.07%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$407,644.72	0.45%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	14	\$2,151,724.40	2.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	2	\$310,679.39	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	19	\$2,696,195.09	2.95%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$457,021.09	0.5%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST & SAVINGS	2	\$288,311.12	0.32%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$561,242.84	0.61%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$402,347.31	0.44%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORPORATION	7	\$1,206,953.77	1.32%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	4	\$697,121.19	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, N.A	2	\$245,744.04	0.27%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	16	\$2,901,251.50	3.17%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	10	\$1,516,882.29	1.66%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$325,594.31	0.36%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	15	\$2,178,274.36	2.38%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$879,955.84	0.96%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$1,862,463.12	2.04%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	2	\$313,978.27	0.34%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$419,049.23	0.46%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	1	\$113,368.38	0.12%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$300,499.85	0.33%	0	\$0.00	NA	0	\$0.
		1	\$111,845.70	0.12%	0	\$0.00	NA	0	\$0.

	SOY CAPITAL BANK & TRUST COMPANY							
	STANDARD BANK AND TRUST COMPANY	5	\$609,967.59	0.67%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$355,824.26	0.39%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	4	\$701,647.83	0.77%	0	\$0.00	NA	\$0.
	STILLMAN BANCCORP N.A	1	\$125,327.10	0.14%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC	2	\$433,045.37	0.47%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	8	\$1,447,701.83	1.58%	0	\$0.00	NA	\$0.
	THE PRIVATE BANK AND TRUST COMPANY	12	\$1,768,288.88	1.93%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$613,530.97	0.67%	0	\$0.00	NA	\$0.
	TRIUMPH COMMUNITY BANK NA	2	\$265,419.22	0.29%	0	\$0.00	NA	\$0.
	US BANK, NATIONAL ASSOCIATION	16	\$2,621,397.06	2.87%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,113,748.57	1.22%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	11	\$1,556,700.10	1.7%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	68	\$11,330,136.21	12.35%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>582</b>	<b>\$91,460,737.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y7X49	BRIMFIELD BANK	1	\$72,225.28	4.37%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$203,067.95	12.29%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC	1	\$70,724.76	4.28%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$72,275.95	4.37%	0	\$0.00	NA	\$0.
	FIRST COLLINSVILLE BANK	1	\$31,221.08	1.89%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	4	\$204,403.22	12.37%	0	\$0.00	NA	\$0.
	FIRSTCO MORTGAGE CORP	1	\$61,448.21	3.72%	0	\$0.00	NA	\$0.
	ILLINI BANK	3	\$178,352.18	10.8%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$109,615.37	6.63%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$61,522.50	3.72%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC	1	\$48,877.60	2.96%	0	\$0.00	NA	\$0.
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$139,428.36	8.44%	0	\$0.00	NA	\$0.

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,718.73	4.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$77,704.44	4.7%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$44,442.72	2.69%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$133,539.14	8.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$71,534.10	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,652,101.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7X56	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,754.96	5.7%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$215,493.46	12.97%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$109,722.67	6.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,129.21	6.45%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$272,710.70	16.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$107,228.97	6.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$108,336.02	6.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$108,836.01	6.55%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,136.36	7.17%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$272,929.21	16.43%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$144,786.55	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,661,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7X72	CHELSEA GROTON BANK	1	\$183,997.06	8.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$685,671.09	31.19%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$328,838.59	14.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,512.07	6.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,440.78	7.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$109,819.19	4.99%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$588,381.27	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,198,660.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7X80	PEOPLE'S UNITED BANK	3	\$552,028.86	41.75%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$170,681.85	12.91%	0	\$0.00	NA	0	\$0.00
		1	\$108,483.87	8.2%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	UNITED BANK	2	\$364,665.05	27.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,499.99	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,359.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7XZ0	ALLIED FIRST BANK	1	\$82,571.44	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$539,320.42	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	3	\$193,914.99	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,474.49	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$158,358.67	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$460,538.95	2.32%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	4	\$237,517.77	1.2%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$149,716.80	0.75%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$59,370.66	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	15	\$988,464.54	4.98%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	5	\$344,748.98	1.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$360,114.04	1.81%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$79,568.59	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$317,662.99	1.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC	4	\$302,859.90	1.53%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,552.00	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$441,099.54	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,313.67	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$265,952.62	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$210,722.75	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$75,391.31	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	5	\$320,239.19	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$438,994.02	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$42,327.62	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	15	\$887,317.33	4.47%	0	\$0.00	NA	0	\$0.
	FIRSTCO MORTGAGE CORP	1	\$68,128.90	0.34%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$61,515.14	0.31%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	2	\$109,916.75	0.55%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	9	\$573,426.33	2.89%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK & TRUST COMPANY	2	\$95,752.47	0.48%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$57,420.78	0.29%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$113,123.83	0.57%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$35,950.40	0.18%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK N.A	4	\$227,945.33	1.15%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$263,197.93	1.33%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	8	\$481,966.97	2.43%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST	1	\$81,673.92	0.41%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$73,493.89	0.37%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	2	\$118,583.92	0.6%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$442,343.95	2.23%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	7	\$379,402.61	1.91%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$44,379.90	0.22%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	6	\$278,894.39	1.4%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	7	\$484,424.61	2.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$77,078.96	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$76,912.85	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	20	\$1,315,000.94	6.62%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$64,266.10	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST BANK OF ROCKFORD	6	\$354,225.04	1.78%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$81,392.68	0.41%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORPORATION	1	\$74,098.24	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, N.A	3	\$152,603.87	0.77%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	4	\$298,965.14	1.51%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$36,600.94	0.18%	0	\$0.00	NA	0	\$0.
		20	\$1,344,841.08	6.77%	0	\$0.00	NA	0	\$0.

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,856.96	0.27%	0	\$0.00	NA	0 \$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$392,744.41	1.98%	0	\$0.00	NA	0 \$0.
	PULASKI BANK	6	\$393,700.72	1.98%	0	\$0.00	NA	0 \$0.
	REGENT FINANCIAL GROUP INC	1	\$80,136.98	0.4%	0	\$0.00	NA	0 \$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$322,086.69	1.62%	0	\$0.00	NA	0 \$0.
	RUHL MORTGAGE LLC	3	\$194,301.93	0.98%	0	\$0.00	NA	0 \$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,385.19	0.4%	0	\$0.00	NA	0 \$0.
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$103,157.67	0.52%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	3	\$166,231.38	0.84%	0	\$0.00	NA	0 \$0.
	STILLMAN BANCCORP N.A	1	\$51,600.22	0.26%	0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$64,628.84	0.33%	0	\$0.00	NA	0 \$0.
	THE PRIVATE BANK AND TRUST COMPANY	5	\$327,853.04	1.65%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	\$445,115.33	2.24%	0	\$0.00	NA	0 \$0.
	TRIUMPH COMMUNITY BANK NA	4	\$292,885.19	1.48%	0	\$0.00	NA	0 \$0.
	US BANK, NATIONAL ASSOCIATION	11	\$539,230.34	2.72%	0	\$0.00	NA	0 \$0.
	VALLEY BANK	2	\$134,111.40	0.68%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$133,036.43	0.67%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	4	\$172,400.11	0.87%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	\$850,082.41	4.28%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>312</b>	<b>\$19,853,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y7Y71	NATIONSTARMORTGAGE	16	\$1,088,708.70	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>16</b>	<b>\$1,088,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138Y7Y89	AMERISAVE MORTGAGE CORPORATION	1	\$151,223.48	2.74%	0	\$0.00	NA	0 \$0.
	ANGEL OAK FUNDING LLC	2	\$558,242.26	10.1%	0	\$0.00	NA	0 \$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,059.69	3.38%	0	\$0.00	NA	0 \$0.

	CARRINGTON MORTGAGE SERVICES LLC	1	\$539,665.94	9.76%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$169,760.48	3.07%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$544,000.00	9.84%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$254,648.68	4.61%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	3.62%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	8	\$1,817,794.17	32.88%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$437,396.55	7.91%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC	1	\$349,447.89	6.32%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$319,159.50	5.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,528,398.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7Y97	ACOPIA LLC	1	\$240,197.42	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$246,881.80	1.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	1	\$436,920.71	2.33%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$243,000.00	1.3%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK N.A	1	\$379,499.60	2.03%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$531,299.43	2.84%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	2	\$504,000.00	2.69%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	51	\$15,250,263.05	81.48%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$241,416.67	1.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$269,644.45	1.44%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$374,317.55	2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$18,717,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7Z21	CHURCHILL MORTGAGE CORPORATION	8	\$1,104,831.93	29.32%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$144,392.52	3.83%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,600.00	3.55%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	14	\$1,957,569.93	51.94%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,444.24	3.43%	0	\$0.00	NA	0	\$0.
		1	\$149,365.18	3.96%	0	\$0.00	NA	0	\$0.

	VAN DYK MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$149,365.18	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,768,568.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y7Z39	AMERISAVE MORTGAGE CORPORATION	2	\$317,649.94	8.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,161,345.74	29.83%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$167,289.00	4.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,788,111.68	45.93%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$157,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$151,050.00	3.88%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$151,000.00	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,893,446.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y7Z47	ACOPIA LLC	1	\$183,236.91	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$237,380.82	0.76%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$176,855.94	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$190,620.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$223,042.38	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,061,590.97	3.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$181,229.74	0.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,972,646.99	6.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$184,439.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$223,957.73	0.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	3	\$792,600.61	2.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$248,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$413,264.94	1.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$242,967.36	0.78%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	7	\$1,894,331.98	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	73	\$19,490,060.46	62.49%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$661,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$468,030.92	1.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$397,500.00	1.27%	0	\$0.00	NA	0	\$0.00

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	SIRVA MORTGAGE INC	2	\$424,615.35	1.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$464,017.77	1.49%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$434,888.47	1.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$624,214.77	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$31,190,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7Z54	CBC NATIONAL BANK	1	\$77,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$74,692.11	0.95%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$59,761.13	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$54,778.78	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	102	\$7,460,485.66	94.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$106,352.82	1.35%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$50,193.10	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,883,263.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7Z62	AMERICAN EQUITY MORTGAGE INC	1	\$100,562.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$183,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$88,343.24	0.66%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$106,032.92	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	130	\$12,665,911.37	94.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$95,522.12	0.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$104,577.67	0.78%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,449,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7Z70	AMERICAN EQUITY MORTGAGE INC	1	\$122,007.28	1.63%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$124,481.60	1.66%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,585.91	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,359.38	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	55	\$6,437,481.93	85.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$229,554.12	3.06%	0	\$0.00	NA	0	\$0.00
		1	\$115,542.00	1.54%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,496,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y7Z88	ACOPIA LLC	1	\$135,447.35	1.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$142,220.82	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$139,425.26	1.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$143,265.46	1.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$142,412.95	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	75	\$10,238,191.31	92.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,072,163.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y7Z96	AMERICAN EQUITY MORTGAGE INC	1	\$174,274.24	2.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,782.58	1.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,500.00	2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$162,450.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$163,319.86	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	47	\$7,592,952.75	88.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,571,079.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y7ZA3	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,534.50	6.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,632,331.39	93.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,829,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138Y7ZB1	AMCAP MORTGAGE LTD	1	\$132,729.98	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$274,166.93	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$280,273.74	0.92%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,334.03	0.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	8	\$1,127,875.82	3.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,072,336.52	3.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$256,711.51	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,299.97	0.49%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$127,831.44	0.42%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,835.23	0.42%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	2	\$271,524.86	0.89%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$530,161.09	1.74%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	4	\$577,894.96	1.9%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$135,671.11	0.45%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	4	\$562,360.13	1.85%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	5	\$645,303.56	2.12%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	2	\$274,799.54	0.9%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	155	\$21,373,065.67	70.28%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$146,400.00	0.48%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$134,985.00	0.44%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC	1	\$126,240.97	0.42%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$147,028.36	0.48%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$699,644.13	2.3%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	1	\$134,822.22	0.44%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$142,811.69	0.47%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	2	\$264,849.62	0.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$30,410,058.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7ZC9	NATIONSTARMORTGAG								