

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 60 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WCBE2		ACADEMY MORTGAGE CORPORATION	7	\$940,928.23	6.23%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$140,639.00	0.93%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$137,750.00	0.91%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$139,125.00	0.92%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$145,403.00	0.96%	0	\$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,033.00	0.83%	0	\$0.00	NA	0
		BAYLAKE BANK	1	\$144,000.00	0.95%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,005.00	0.83%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$125,961.98	0.83%	0	\$0.00	NA	0
		CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.87%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,500.00	0.94%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$148,010.00	0.98%	0	\$0.00	NA	0
		COMMERCE STATE BANK	1	\$146,900.00	0.97%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$137,744.00	0.91%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,975.00	0.95%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,250.00	0.87%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$256,286.95	1.7%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,950.00	0.87%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$133,800.00	0.89%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,120.00	0.9%	0	\$0.00	NA	0
			1	\$132,400.00	0.88%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION						
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,839.41	0.93%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$137,750.00	0.91%	0	\$0.00	NA 0
	GENCOR MORTGAGE INC	1	\$129,000.00	0.85%	0	\$0.00	NA 0
	GMFS LLC	3	\$404,000.00	2.68%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$275,088.00	1.82%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,763.00	0.89%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,985.00	0.97%	0	\$0.00	NA 0
	IDEAL HOME LOANS LLC	1	\$126,354.90	0.84%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$138,200.00	0.92%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	20	\$2,678,117.00	17.74%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$142,400.00	0.94%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST	2	\$269,191.00	1.78%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$142,500.00	0.94%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$265,600.00	1.76%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,800.00	0.9%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.88%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$125,600.00	0.83%	0	\$0.00	NA 0
	NCB, FSB	1	\$145,000.00	0.96%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$128,040.00	0.85%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$134,820.00	0.89%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$130,955.20	0.87%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$276,750.00	1.83%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,853.18	0.85%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$282,400.00	1.87%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,700.00	0.99%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,440.00	0.98%	0	\$0.00	NA 0

RESIDENTIAL BANCORP (ONTARIO)	1	\$140,800.00	0.93%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,950.00	0.87%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,591.99	0.91%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.83%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$141,387.64	0.94%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE	1	\$132,800.00	0.88%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,295.00	0.98%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,703.00	0.9%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$130,320.00	0.86%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,451.34	0.86%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$429,625.00	2.85%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,322.68	0.93%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$136,450.00	0.9%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$128,250.00	0.85%	0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$144,500.00	0.96%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$549,826.96	3.64%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$134,400.00	0.89%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$267,100.00	1.77%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$139,226.78	0.92%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$137,600.00	0.91%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$139,375.00	0.92%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.95%	0	\$0.00	NA	0

	Unavailable	1	\$135,000.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,092,903.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCBF9	ACADEMY MORTGAGE CORPORATION	6	\$972,480.16	12.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,241.84	4.2%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.24%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$328,633.00	4.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$312,474.47	4.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,859.46	2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$312,980.20	4.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$339,985.00	4.39%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$150,350.00	1.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$460,653.00	5.94%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,288,518.00	16.62%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$172,950.00	2.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$152,550.00	1.97%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$160,191.00	2.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,507.66	4.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	2.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,088.54	1.94%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,404.35	2.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, LLC	1	\$172,660.00	2.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,253.00	4.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,203.00	2.13%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$307,948.64	3.97%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$468,725.26	6.05%	0	\$0.00	NA	0
		1	\$160,000.00	2.04%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
<b>Total</b>		<b>48</b>	<b>\$7,751,286.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCBG7	360 MORTGAGE GROUP, LLC	1	\$81,175.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$464,264.19	3.67%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$71,250.00	0.56%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$72,000.00	0.57%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$83,823.74	0.66%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$50,350.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$63,527.05	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,600.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,311.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$149,478.25	1.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$66,000.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,525.00	1.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$67,843.66	0.54%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$34,950.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,868.17	1.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$71,000.00	0.56%	0	\$0.00	NA	0
	BANCFIRST	1	\$68,000.00	0.54%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$78,481.95	0.62%	0	\$0.00	NA	0
	BAYLAKE BANK	2	\$129,875.00	1.03%	0	\$0.00	NA	0
	CASHCALL INC	1	\$69,919.71	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$348,073.56	2.75%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$57,787.00	0.46%	0	\$0.00	NA	0
	CLEARFIELD BANK & TRUST	1	\$62,905.05	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$68,400.00	0.54%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$56,765.52	0.45%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST	1	\$61,800.00	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$46,852.04	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$97,004.67	0.77%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	2	\$63,920.00	0.5%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$56,250.00	0.44%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$168,850.00	1.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,734.50	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,300.00	1.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$77,600.00	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$28,000.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$44,800.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$147,200.00	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,500.00	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,950.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$70,700.00	0.56%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$47,892.18	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,151.59	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$82,200.00	0.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$74,965.90	0.59%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.51%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$83,900.00	0.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.63%	1	\$78,273.40	NA	1
	FIRST CHOICE LOAN SERVICES, INC.	1	\$46,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$80,060.05	0.63%	0	\$0.00	NA	0
		1	\$75,000.00	0.59%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION						
	FIRST FIDELITY BANK	1	\$68,000.00	0.54%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$48,355.00	0.38%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$221,500.00	1.75%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$76,000.00	0.6%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$74,250.00	0.59%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$71,111.11	0.56%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$58,175.00	0.46%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	2	\$109,706.00	0.87%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	2	\$145,888.00	1.15%	0	\$0.00	NA 0
	GMFS, LLC	1	\$71,000.00	0.56%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$78,750.00	0.62%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$55,575.00	0.44%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK	1	\$66,673.43	0.53%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,500.00	0.56%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$116,130.95	0.92%	0	\$0.00	NA 0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$47,520.00	0.38%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$71,250.00	0.56%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$44,000.00	0.35%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	2	\$136,850.00	1.08%	1	\$69,491.71	NA 1
	INLANTA MORTGAGE INC	1	\$54,375.00	0.43%	0	\$0.00	NA 0
	JACKSON COUNTY BANK	1	\$55,227.83	0.44%	0	\$0.00	NA 0
	JOHNSON BANK	1	\$62,500.00	0.49%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	6	\$400,921.00	3.17%	0	\$0.00	NA 0
	LAKE REGION BANK	1	\$84,000.00	0.66%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC	1	\$66,600.00	0.53%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$80,000.00	0.63%	0	\$0.00	NA 0
	MAZUMA CREDIT UNION	1	\$58,000.00	0.46%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$119,200.00	0.94%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$141,267.45	1.12%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$108,720.00	0.86%	0	\$0.00	NA 0
		2	\$156,655.00	1.24%	0	\$0.00	NA 0

	MOUNTAIN WEST FINANCIAL, INC						
	MOUNTAIN WEST FINANCIAL, INC	2	\$152,427.10	1.2%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$71,250.00	0.56%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$123,150.00	0.97%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,425.00	0.65%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$192,992.81	1.52%	0	\$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$58,500.00	0.46%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$66,298.86	0.52%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$48,800.00	0.39%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$60,800.00	0.48%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$124,000.00	0.98%	0	\$0.00	NA 0
	PAPER CITY SAVINGS	1	\$62,000.00	0.49%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$73,710.00	0.58%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$42,880.00	0.34%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$146,400.00	1.16%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE INC	1	\$66,372.65	0.52%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$84,000.00	0.66%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,800.00	0.52%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.63%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$59,000.00	0.47%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.6%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$74,000.00	0.58%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$55,376.41	0.44%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE	1	\$45,499.25	0.36%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC	1	\$36,500.00	0.29%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$236,650.00	1.87%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$180,000.00	1.42%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$50,766.70	0.4%	0	\$0.00	NA 0

	STEARNS LENDING INC.	4	\$308,655.00	2.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,517.69	0.9%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$57,700.00	0.46%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$78,925.00	0.62%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,998.10	0.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$56,800.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,425.00	0.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,800.00	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$145,908.70	1.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$73,515.58	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,120.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,250.00	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.52%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$45,547.70	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$65,650.00	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$267,525.00	2.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,600.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	2	\$111,650.00	0.88%	0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$77,000.00	0.61%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$71,845.35	0.57%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$73,434.91	0.58%	0	\$0.00	NA 0
	Unavailable	1	\$61,500.00	0.49%	0	\$0.00	NA 0
<b>Total</b>		<b>204</b>	<b>\$12,658,322.36</b>	<b>100%</b>	<b>2</b>	<b>\$147,765.11</b>	<b>2</b>
3138WCBH5	ACADEMY MORTGAGE CORPORATION	3	\$624,824.95	3.52%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$213,400.00	1.2%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$239,400.00	1.35%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$408,500.00	2.3%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,237.00	1.11%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	6	\$1,254,092.67	7.06%	0	\$0.00	NA 0
	BANK OF UTAH	3	\$636,063.06	3.58%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LCC	1	\$250,000.00	1.41%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$877,578.27	4.94%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$193,787.66	1.09%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$543,400.00	3.06%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$213,750.00	1.2%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$351,473.38	1.98%	0	\$0.00	NA 0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,550.00	1.17%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$410,111.76	2.31%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$557,175.00	3.14%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$213,166.42	1.2%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$313,148.71	1.76%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$403,286.88	2.27%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$178,652.58	1.01%	0	\$0.00	NA 0

HARBOR NATIONAL BANK	1	\$345,800.00	1.95%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,635.00	1.07%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$1,442,021.82	8.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$177,650.00	1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$184,300.00	1.04%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$221,160.00	1.25%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP.	1	\$256,500.00	1.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$655,500.00	3.69%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,600.00	1.5%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$323,000.00	1.82%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$373,156.58	2.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$465,025.00	2.62%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$179,450.00	1.01%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,695.14	1.07%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,054.26	1.23%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICE, INC	1	\$274,510.00	1.55%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,900.00	1.47%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$194,750.00	1.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$421,517.25	2.37%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$378,100.00	2.13%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$198,850.00	1.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$639,350.00	3.6%	0	\$0.00	NA	0
STERNS LENDING, INC.	1	\$189,053.00	1.06%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$189,053.00	1.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,079.26	1.39%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$185,250.00	1.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$190,799.00	1.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$614,014.05	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,759,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCBJ1	ACADEMY MORTGAGE CORPORATION	4	\$930,185.12	8.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$297,250.00	2.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$795,586.39	6.9%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$180,000.00	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,363.00	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,989.86	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$217,200.00	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,770.59	1.73%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$273,626.63	2.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	1.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$835,287.97	7.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$288,750.00	2.51%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$476,000.00	4.13%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$269,190.87	2.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$248,000.00	2.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$247,500.00	2.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$231,000.00	2%	1	\$227,543.11	NA	0
	ON Q FINANCIAL, INC.	1	\$367,500.00	3.19%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$235,997.51	2.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,762.56	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$590,707.96	5.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,000.00	2.37%	0	\$0.00	NA	0
		1	\$337,500.00	2.93%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY						
	SUMMIT FUNDING, INC.	1	\$183,750.00	1.59%	0	\$0.00	NA 0
	THE LENDING COMPANY INC	1	\$249,813.13	2.17%	0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$399,541.19	3.47%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,600.00	3.27%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$604,789.00	5.25%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$310,448.15	2.69%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,144.28	3.38%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	2.33%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA 0
<b>Total</b>		<b>40</b>	<b>\$11,525,254.21</b>	<b>100%</b>	<b>1</b>	<b>\$227,543.11</b>	<b>0</b>
3138WCBK8	ACADEMY MORTGAGE CORPORATION	12	\$2,898,085.94	6.16%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$452,580.00	0.96%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	2	\$419,150.00	0.89%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$156,750.00	0.33%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$167,675.00	0.36%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$288,000.00	0.61%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE	1	\$181,391.70	0.39%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$468,374.09	0.99%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.33%	0	\$0.00	NA 0
	AMERICAN FIRST C.U.	1	\$328,000.00	0.7%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$475,225.00	1.01%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA 0
	ASSENT, INC.	1	\$187,000.00	0.4%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$295,200.00	0.63%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$158,250.00	0.34%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$311,650.00	0.66%	0	\$0.00	NA 0

BANK OF MANHATTAN N A	1	\$283,674.24	0.6%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$287,920.00	0.61%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,910.00	0.42%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$217,500.00	0.46%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,725.00	0.43%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,080.66	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$179,075.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,500.00	0.33%	0	\$0.00	NA	0
EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$363,582.48	0.77%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.44%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE	1	\$367,500.00	0.78%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$486,764.00	1.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$215,877.10	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$250,000.00	0.53%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$419,427.38	0.89%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,500.00	0.71%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$156,600.00	0.33%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$235,000.00	0.5%	0	\$0.00	NA	0
FIRST BANK	1	\$303,050.00	0.64%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00	0.4%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$380,000.00	0.81%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$887,000.00	1.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$221,500.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$391,400.00	0.83%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$237,500.00	0.5%	0	\$0.00	NA	0

	GMFS LLC	2	\$392,255.00	0.83%	0	\$0.00	NA	0
	GMFS, LLC	1	\$256,500.00	0.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$262,905.08	0.56%	0	\$0.00	NA	0
	GOTMORTGAGE.COM - COR	1	\$175,700.00	0.37%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$219,220.00	0.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,011.45	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,660.00	0.37%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$207,716.46	0.44%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$172,800.00	0.37%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,720.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$360,207.91	0.77%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$246,905.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,125,344.64	2.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$154,800.00	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$175,275.00	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,815.00	0.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$578,800.00	1.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$385,000.00	0.82%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$262,198.91	0.56%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$1,051,281.00	2.23%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$489,350.00	1.04%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,566.42	0.8%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$189,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$754,170.00	1.6%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$400,125.00	0.85%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC.	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$355,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$952,948.00	2.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$322,500.00	0.69%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$498,913.00	1.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,250.00	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$277,000.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,577,349.00	3.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$853,125.00	1.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$223,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$219,505.85	0.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,900.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,170,000.00	2.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$153,750.00	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,800.00	0.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$532,250.00	1.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$206,701.00	0.44%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$204,250.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$213,000.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$154,922.95	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (WHITTIER)	1	\$242,250.00	0.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,500.00	0.37%	0	\$0.00	NA	0
	RESMAC, INC	1	\$182,000.00	0.39%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$174,351.30	0.37%	0	\$0.00	NA	0

	CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,250.00	0.55%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$171,600.00	0.36%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.39%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$325,000.00	0.69%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$332,000.00	0.71%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,685,042.11	3.58%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.43%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	2	\$686,875.00	1.46%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$354,545.00	0.75%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$303,000.00	0.64%	0	\$0.00	NA 0
	STEARNS LENDING INC.	9	\$2,374,197.87	5.04%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,759.47	1.17%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$365,750.00	0.78%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$224,775.00	0.48%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$625,350.00	1.33%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$214,903.21	0.46%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC. - COR	1	\$261,000.00	0.55%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$259,999.92	0.55%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$344,604.28	0.73%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,800.00	0.37%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$399,920.00	0.85%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.48%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$280,250.00	0.6%	0	\$0.00	NA 0

	A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$291,150.00	0.62%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$177,446.23	0.38%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,750.00	0.42%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$612,700.00	1.3%	1	\$323,458.17	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,150.00	0.56%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$151,992.00	0.36%	0	\$0.00	NA 0
<b>Total</b>		<b>194</b>	<b>\$47,073,920.65</b>	<b>100%</b>	<b>1</b>	<b>\$323,458.17</b>	<b>0</b>
3138WCBL6	AMERIFIRST FINANCIAL CORPORATION	1	\$261,503.29	13.53%	0	\$0.00	NA 0
	GLADWATER NATIONAL BANK, A FEDERAL	1	\$296,110.70	15.32%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$574,779.40	29.74%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,243.94	9.64%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$312,664.53	16.18%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$301,613.83	15.59%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,932,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCBM4	1ST FARM CREDIT SERVICECS	1	\$193,700.00	0.76%	0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$59,850.00	0.23%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$49,400.00	0.19%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$105,000.00	0.41%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$15,000.00	0.06%	0	\$0.00	NA 0

	AMERICAN BANK	1	\$72,300.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$118,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,500.00	0.79%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$303,000.00	1.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$498,555.13	1.95%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$68,600.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$249,390.00	0.98%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$466,500.00	1.83%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$91,400.00	0.36%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,000.00	1.67%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$122,100.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$524,200.00	2.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.45%	1	\$106,802.34	NA	1
	CITIZENS STATE BANK	2	\$161,000.00	0.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$190,400.00	0.75%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$186,400.00	0.73%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$150,500.00	0.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$196,166.65	0.77%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$115,200.00	0.45%	0	\$0.00	NA	0
		1	\$171,000.00	0.67%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$199,000.00	0.78%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$267,000.00	1.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$210,500.00	0.82%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$50,550.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$131,000.00	0.51%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$663,858.00	2.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$171,500.00	0.67%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINIOS	1	\$48,056.84	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$42,534.38	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,600.00	0.81%	0	\$0.00	NA	0
FIRSTBANK	1	\$236,516.29	0.93%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$66,000.00	0.26%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$200,000.00	0.78%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$97,500.00	0.38%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$137,700.00	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$183,000.00	0.72%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$61,400.00	0.24%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$70,500.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$193,000.00	0.76%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	1.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,600.00	0.93%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$157,335.00	0.62%	0	\$0.00	NA	0
	1	\$90,000.00	0.35%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION							
IXONIA BANK	1	\$204,200.00	0.8%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$79,200.00	0.31%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$117,630.00	0.46%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$751,000.00	2.94%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$107,500.00	0.42%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$289,000.00	1.13%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
MARINE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$399,303.83	1.56%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$95,000.00	0.37%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$91,000.00	0.36%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,299,500.00	5.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.63%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$315,000.00	1.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$442,648.96	1.73%	0	\$0.00	NA	0
NUVISION FCU	1	\$391,600.00	1.53%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.28%	0	\$0.00	NA	0
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$133,000.00	0.52%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$657,244.91	2.57%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$167,779.01	0.66%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$464,500.00	1.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$512,700.00	2.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$48,592.40	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$444,250.00	1.74%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$527,000.00	2.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$94,250.00	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$400,000.00	1.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$90,000.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$538,500.65	2.11%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$80,200.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,666.00	1.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$474,000.00	1.86%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$82,623.82	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$24,434.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$147,200.00	0.58%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,575.00	0.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$211,000.00	0.83%	0	\$0.00	NA	0

	THE PARK BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$19,500.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$376,350.00	1.47%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$72,450.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$30,300.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,000.00	1.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	1.17%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$225,000.00	0.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$254,000.00	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$25,536,260.87</b>	<b>100%</b>	<b>1</b>	<b>\$106,802.34</b>		<b>1</b>
3138WCBN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$193,500.00	0.43%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$403,700.00	0.9%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$142,975.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$412,950.00	0.92%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.08%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,550.00	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$531,318.60	1.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$125,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$173,500.00	0.38%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$67,300.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,144,499.11	2.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,394.88	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,747.64	0.4%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	8	\$651,800.00	1.45%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$313,800.00	0.7%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$339,659.10	0.75%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$119,985.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$360,184.95	0.8%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$133,680.25	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$472,600.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$271,500.00	0.6%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$20,712.42	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$548,942.00	1.22%	0	\$0.00	NA	0
		1	\$104,000.00	0.23%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
	CASTLE & COOKE MORTGAGE LLC	1	\$84,911.66	0.19%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.19%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$312,000.00	0.69%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.5%	0	\$0.00	NA 0
	CHEMICAL BANK	3	\$175,450.00	0.39%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.33%	0	\$0.00	NA 0
	CHIPPEWA VALLEY BANK	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$305,000.00	0.68%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$38,229.00	0.08%	0	\$0.00	NA 0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,500.00	0.19%	0	\$0.00	NA 0
	COASTAL COMMERCE BANK	1	\$134,000.00	0.3%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$47,000.00	0.1%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$131,500.00	0.29%	0	\$0.00	NA 0
	CREDIT UNION OF DODGE CITY	3	\$143,900.00	0.32%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.33%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$49,766.63	0.11%	0	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,500.00	0.84%	0	\$0.00	NA 0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,550.00	0.17%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$721,413.35	1.6%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,700.00	0.41%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$170,900.00	0.38%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$303,775.00	0.67%	0	\$0.00	NA 0
		1	\$86,300.00	0.19%	0	\$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	2	\$446,563.27	0.99%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$49,250.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$350,000.00	0.78%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$274,200.00	0.61%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$55,500.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$121,568.32	0.27%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$75,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$56,250.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$845,904.33	1.88%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$952,000.00	2.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.3%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$252,679.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$244,500.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$56,600.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$590,118.51	1.31%	0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$56,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$613,000.00	1.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$52,000.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$248,290.99	0.55%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0

	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,528.31	0.15%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$83,500.00	0.19%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$199,899.00	0.44%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,100.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$59,589.84	0.13%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$448,704.93	1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$36,050.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,915.10	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$400,000.00	0.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$180,000.00	0.4%	0	\$0.00	NA	0
	HONOR BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$176,000.00	0.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$75,500.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$156,000.00	0.35%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	5	\$561,950.00	1.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$275,300.00	0.61%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$67,900.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$131,829.59	0.29%	0	\$0.00	NA	0
		1	\$140,000.00	0.31%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$88,000.00	0.2%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.93%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$25,000.00	0.06%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$40,200.00	0.09%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$57,500.00	0.13%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$58,650.00	0.13%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA 0
	MCCLAIN BANK	1	\$139,000.00	0.31%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$198,384.50	0.44%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.2%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.39%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$138,550.00	0.31%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$56,700.00	0.13%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$97,100.00	0.22%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$95,200.00	0.21%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA 0
	MORTGAGE 2000, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$397,150.00	0.88%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$200,000.00	0.44%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$158,300.00	0.35%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,479.62	0.4%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$113,000.00	0.25%	0	\$0.00	NA 0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$174,250.00	0.39%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA 0
	NCB, FSB	2	\$354,288.48	0.79%	0	\$0.00	NA 0
		1	\$40,718.89	0.09%	0	\$0.00	NA 0

	NEIGHBORHOOD FINANCE CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,949.35	0.18%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$177,500.00	0.39%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$40,000.00	0.09%	0	\$0.00	NA 0
	NORTH DALLAS BANK & TRUST CO	1	\$120,000.00	0.27%	0	\$0.00	NA 0
	NORTH VALLEY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA 0
	NUVISION FCU	1	\$147,000.00	0.33%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$142,000.00	0.32%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$157,000.00	0.35%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$168,800.00	0.37%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$336,000.00	0.75%	0	\$0.00	NA 0
	PHH DBA SUNBELT LENDING SERVICES	1	\$69,028.83	0.15%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$34,409.17	0.08%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$386,000.00	0.86%	0	\$0.00	NA 0
	POSTAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	3	\$204,600.00	0.45%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	3	\$376,927.00	0.84%	0	\$0.00	NA 0
	PROGRESSIVE BANK	1	\$328,000.00	0.73%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$300,000.00	0.67%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$312,782.28	0.69%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$75,000.00	0.17%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$422,315.74	0.94%	0	\$0.00	NA 0
	RAMSEY NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	2	\$567,000.00	1.26%	0	\$0.00	NA 0

	RED RIVER BANK	1	\$163,200.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	3	\$263,594.51	0.58%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$78,600.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$179,000.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$176,000.00	0.39%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$326,100.00	0.72%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$241,000.00	0.53%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$549,690.00	1.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$231,000.00	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$801,000.00	1.78%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$212,000.00	0.47%	0	\$0.00	NA	0
	SMARTBANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$347,352.37	0.77%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$179,850.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$46,000.00	0.1%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$186,350.00	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$123,265.77	0.27%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$82,432.61	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$323,300.00	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$133,000.00	0.3%	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,999.92	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	2	\$192,000.00	0.43%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,600.00	0.29%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$26,200.00	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,589.84	0.13%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,000.00	0.5%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,250.00	0.84%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,052,999.61	2.34%	0	\$0.00	NA	0
UNIONBANK,N.A.	11	\$781,388.56	1.73%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.36%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$65,000.00	0.14%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$251,000.00	0.56%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$22,000.00	0.05%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$991,824.75	2.2%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$77,000.00	0.17%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$588,896.94	1.31%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$454,000.00	1.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$549,186.75	1.22%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,395.81	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$34,342.98	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$322,764.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$45,076,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCBP7	ABACUS FEDERAL SAVINGS BANK	1	\$439,000.00	0.69%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.45%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$402,000.00	0.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$545,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$162,182.19	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$206,250.00	0.32%	1	\$199,283.86	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,313.94	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$183,750.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$328,500.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$215,600.00	0.34%	0	\$0.00	NA	0
	BADGER BANK	2	\$349,068.08	0.55%	0	\$0.00	NA	0
	BANCFIRST	2	\$548,350.00	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$161,595.00	0.25%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$248,000.00	0.39%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$307,300.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$402,500.00	0.63%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$331,800.00	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$201,500.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,190,377.84	3.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$307,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,700.00	0.31%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,800.00	0.25%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK.	1	\$269,284.31	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$182,400.00	0.29%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$184,205.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$1,018,480.00	1.6%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$350,000.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,302.68	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$270,674.00	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$378,000.00	0.59%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$205,600.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,000.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$448,097.00	0.7%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,298.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,000.00	0.61%	0	\$0.00	NA	0
		1	\$190,000.00	0.3%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
DUPAGE CREDIT UNION	3	\$857,250.00	1.34%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$314,600.00	0.49%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$230,000.00	0.36%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$252,000.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.65%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$324,113.89	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,800.00	0.83%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.09%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$230,000.00	0.36%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$187,295.12	0.29%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$89,900.00	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.65%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$845,000.00	1.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$745,350.00	1.17%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FIRST MONTANA BANK INC	1	\$186,504.32	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$310,400.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$169,200.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$202,100.00	0.32%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.2%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$340,000.00	0.53%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$243,810.00	0.38%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,800.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,403,732.65	2.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$243,704.29	0.38%	0	\$0.00	NA	0
GECU	1	\$159,529.00	0.25%	0	\$0.00	NA	0
GMFS LLC	1	\$266,400.00	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$245,200.00	0.38%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$273,440.86	0.43%	0	\$0.00	NA	0
HF HOMESTEAD FUNDING	1	\$240,000.00	0.38%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$165,600.00	0.26%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$209,600.00	0.33%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$56,070.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,750.00	0.26%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$183,750.00	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$379,000.00	0.59%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.65%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$530,300.00	0.83%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$326,400.00	0.51%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$739,750.22	1.16%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$152,000.00	0.24%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$209,000.00	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$278,800.00	0.44%	0	\$0.00	NA	0
LBS FINANCIAL CU	1	\$190,000.00	0.3%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$644,000.00	1.01%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.6%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	12	\$2,354,890.76	3.69%	0	\$0.00	NA	0
MARINE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$751,050.00	1.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$180,200.00	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$338,000.00	0.53%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$337,000.00	0.53%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$256,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$197,600.00	0.31%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	1.5%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,800.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$240,750.00	0.38%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$235,000.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$528,900.00	0.83%	0	\$0.00	NA	0
	NUVISION FCU	1	\$229,500.00	0.36%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$405,000.00	0.64%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$806,300.00	1.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,411.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$314,129.04	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$171,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$161,350.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$412,000.00	0.65%	0	\$0.00	NA	0
		3	\$942,500.00	1.48%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PMAC LENDING SERVICES, INC.	2	\$456,000.00	0.72%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,750.00	0.33%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$289,000.00	0.45%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$247,055.16	0.39%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$164,000.00	0.26%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$398,000.00	0.62%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$578,500.00	0.91%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$147,428.92	0.23%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.24%	0	\$0.00	NA	0
ROUNDBANK	1	\$219,000.00	0.34%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$165,361.66	0.26%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$390,000.00	0.61%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$202,500.00	0.32%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$239,200.00	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.61%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$399,000.00	0.63%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,300.00	0.35%	0	\$0.00	NA	0
SFMC, LP	1	\$360,000.00	0.56%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$220,300.00	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,483,850.00	2.33%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$152,200.00	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$289,800.00	0.45%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$511,328.85	0.8%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$282,000.00	0.44%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$334,000.00	0.52%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
	SUN WEST MORTGAGE COMPANY, INC.	1	\$325,000.00	0.51%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$343,000.00	0.54%	0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,920.00	0.25%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.29%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,000.00	0.73%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$253,510.00	0.4%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$154,500.00	0.24%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC	1	\$256,500.00	0.4%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$955,000.00	1.5%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,525.53	0.91%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$202,307.79	0.32%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$425,000.00	0.67%	0	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$402,000.00	0.63%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.42%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.69%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$327,750.00	0.51%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$235,000.00	0.37%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.41%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$361,600.00	0.57%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA 0

	WESTSTAR MORTGAGE, INC.	1	\$331,200.00	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,500.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$240,562.61	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,290,293.00	2.02%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$63,766,102.71</b>	<b>100%</b>	<b>1</b>	<b>\$199,283.86</b>		<b>0</b>
3138WCBQ5	AMERICAN INTERNET MORTGAGE, INC.	2	\$391,250.00	7.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$143,204.59	2.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$840,285.78	17.14%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$118,877.83	2.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,380.48	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$232,500.00	4.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,581.48	2.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$334,595.96	6.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.76%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,400.00	4.56%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$101,091.00	2.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$87,000.00	1.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$862,275.30	17.58%	0	\$0.00	NA	0
	HARBOR LENDING, INC.	1	\$252,707.19	5.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$544,909.63	11.11%	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$70,318.35	1.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$80,000.00	1.63%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$262,833.05	5.39%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$4,903,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCBR3	360 MORTGAGE GROUP, LLC	1	\$220,000.00	0.85%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$226,855.96	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$154,172.51	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,800.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$685,250.00	2.66%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,875.00	0.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.00	0.77%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$67,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.66%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$201,600.00	0.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$348,712.02	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,245.62	1.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$60,400.00	0.23%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$175,734.00	0.68%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$213,191.39	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,500.00	0.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$688,050.00	2.67%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$127,200.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$148,325.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$87,350.00	0.34%	0	\$0.00	NA	0
	DIME BANK	1	\$196,000.00	0.76%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450.00	0.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$221,716.20	0.86%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$406,000.00	1.57%	0	\$0.00	NA	0

MORTGAGE							
ELEVATIONS CREDIT UNION	1	\$336,800.00	1.31%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$160,000.00	0.62%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$266,000.00	1.03%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,000.00	0.64%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$370,790.46	1.44%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.81%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$199,000.00	0.77%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$161,462.11	0.63%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$244,500.00	0.95%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$374,775.00	1.45%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,700.00	0.78%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$330,000.00	1.28%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$94,000.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$178,500.00	0.69%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$175,100.00	0.68%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$169,200.00	0.66%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$315,000.00	1.22%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,650.00	1.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$360,311.00	1.4%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$255,700.00	0.99%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.58%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$164,500.00	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$630,242.00	2.44%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$150,000.00	0.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$482,154.18	1.87%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$230,000.00	0.89%	0	\$0.00	NA	0

HUTCHINSON CREDIT UNION	1	\$71,400.00	0.28%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$85,550.00	0.33%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.7%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$151,100.00	0.59%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$417,000.00	1.62%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$153,400.00	0.59%	0	\$0.00	NA	0
MARINE BANK	1	\$93,000.00	0.36%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$218,700.00	0.85%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$228,834.06	0.89%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.72%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$153,000.00	0.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$179,550.00	0.7%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$155,000.00	0.6%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$150,400.00	0.58%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$193,000.00	0.75%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$279,288.80	1.08%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$249,000.00	0.97%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$228,000.00	0.88%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,000.00	0.61%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$280,000.00	1.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$712,000.00	2.76%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,350.00	1.67%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$521,000.00	2.02%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$444,000.00	1.72%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$257,000.00	1%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$53,743.01	0.21%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	1	\$160,250.00	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.62%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$255,750.00	0.99%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.74%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$337,250.00	1.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$892,014.47	3.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$454,647.87	1.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$822,000.00	3.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$351,500.00	1.36%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.61%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$163,663.00	0.63%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$281,888.53	1.09%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$366,800.00	1.42%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$397,500.00	1.54%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$317,215.11	1.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$74,500.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$278,000.00	1.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,050.00	0.31%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$220,800.00	0.86%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,796,357.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCBS1	AMERICAN INTERNET MORTGAGE, INC.	2	\$250,861.98	10.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$418,265.00	16.96%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$172,500.00	6.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,118.99	5.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$87,876.89	3.56%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$135,577.68	5.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$130,916.63	5.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$322,881.09	13.09%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$54,860.30	2.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$374,123.37	15.17%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$143,277.80	5.81%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$58,125.00	2.36%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$184,306.00	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,466,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCBT9	BOEING EMPLOYEES' CREDIT UNION	3	\$513,492.00	14.84%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$744,606.86	21.52%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,350.00	2.7%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$150,500.00	4.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	4.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$98,300.00	2.84%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$354,352.78	10.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$107,680.00	3.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,500.00	4.81%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$133,405.08	3.86%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,500.00	2.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	4.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$79,864.31	2.31%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,700.00	2.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,500.00	2.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$233,000.00	6.73%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$127,954.00	3.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$73,387.83	2.12%	0	\$0.00	NA	0

		CLEVELAND						
		TOWNE MORTGAGE COMPANY	1	\$49,200.00	1.41%	0	\$0.00	NA 0
<b>Total</b>			<b>24</b>	<b>\$3,460,292.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCBU6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$159,013.95	4.24%	0	\$0.00	NA 0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$334,100.00	8.91%	0	\$0.00	NA 0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,500.00	3.56%	0	\$0.00	NA 0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,916.85	3.31%	0	\$0.00	NA 0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,900.00	2.88%	0	\$0.00	NA 0
		E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	2.88%	0	\$0.00	NA 0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,050.97	2.94%	0	\$0.00	NA 0
		EVOLVE BANK & TRUST	1	\$177,724.27	4.74%	0	\$0.00	NA 0
		FIFTH THIRD MORTGAGE COMPANY	2	\$270,985.96	7.23%	0	\$0.00	NA 0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,900.00	5.47%	0	\$0.00	NA 0
		FIRSTMERIT BANK, N.A.	1	\$71,620.00	1.91%	0	\$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION	1	\$101,682.42	2.71%	0	\$0.00	NA 0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,950.00	3.95%	0	\$0.00	NA 0
		GREENWOOD CREDIT UNION	1	\$167,350.00	4.46%	0	\$0.00	NA 0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$170,000.00	4.54%	0	\$0.00	NA 0
		NEW PENN FINANCIAL, LLC	3	\$229,783.41	6.13%	0	\$0.00	NA 0
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$120,087.66	3.2%	0	\$0.00	NA 0
		PLAZA HOME MORTGAGE, INC	1	\$220,282.15	5.88%	0	\$0.00	NA 0
		RBS CITIZENS, NA	1	\$81,677.14	2.18%	0	\$0.00	NA 0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$167,715.70	4.47%	0	\$0.00	NA 0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	\$214,100.00	5.71%	0	\$0.00	NA 0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$163,100.00	4.35%	0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,748,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCBV4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$337,600.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,969,837.00	1.79%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$261,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$959,702.60	0.87%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$415,660.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$188,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, LLC A	1	\$242,608.14	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$176,038.23	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,057.98	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$783,625.12	0.71%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$474,550.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$424,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,750.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$277,498.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$249,300.00	0.23%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$409,507.36	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$386,000.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,680,000.00	1.53%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.	3	\$1,124,690.64	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,686,800.00	1.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$729,740.00	0.66%	0	\$0.00	NA	0
	BVR FINANCIAL CO.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,750.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,061,762.00	3.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORP	1	\$279,000.00	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$529,600.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,067,750.00	0.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,445,795.00	1.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$374,250.00	0.34%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$375,500.00	0.34%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$603,000.00	0.55%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$197,000.00	0.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,500.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,250.00	0.23%	0	\$0.00	NA	0
		4	\$1,287,950.00	1.17%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	3	\$999,807.83	0.91%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$504,000.00	0.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$601,563.00	0.55%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,450,143.00	1.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$252,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,300.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$373,500.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$198,400.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$367,200.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$759,900.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.19%	1	\$205,053.11	NA	0
FULTON BANK, N.A.	2	\$424,600.00	0.39%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
GEO CORP INC,	1	\$195,000.00	0.18%	0	\$0.00	NA	0
GEO-CORP INC	2	\$815,250.00	0.74%	0	\$0.00	NA	0
GEO-CORP, INC	3	\$1,283,000.00	1.16%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$489,900.00	0.44%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$376,646.90	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	18	\$4,728,700.00	4.29%	1	\$276,845.68	NA	0
HEARTLAND BANK	1	\$217,200.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$195,840.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,929,913.10	1.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$196,000.00	0.18%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$372,000.00	0.34%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$183,200.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,083,600.00	0.98%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$191,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	8	\$2,334,729.00	2.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$317,250.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,609,120.00	1.46%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$222,800.00	0.2%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$392,000.00	0.36%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$316,875.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$422,371.83	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$299,240.01	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,200.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$401,250.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$204,853.56	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$500,150.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$264,095.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,385,657.00	1.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,494,300.00	1.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,202,577.95	1.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$562,543.37	0.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$228,000.00	0.21%	0	\$0.00	NA	0
		1	\$216,000.00	0.2%	0	\$0.00	NA	0

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM							
OPES ADVISORS, INC.	3	\$1,362,345.00	1.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$285,000.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$537,800.00	0.49%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$417,000.00	0.38%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$188,772.91	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$635,700.00	0.58%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$915,750.00	0.83%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,217,190.79	1.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$618,120.00	0.56%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,381,306.80	3.98%	1	\$203,684.56	NA	0
PINNACLE MORTGAGE, INC	1	\$258,588.92	0.23%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$700,100.00	0.64%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,155,800.00	1.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$195,070.71	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$283,125.00	0.26%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$801,000.00	0.73%	1	\$614,762.49	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$193,563.77	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,773.69	0.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$575,120.00	0.52%	0	\$0.00	NA	0
	4	\$884,250.00	0.8%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB						
	RANDOLPH SAVINGS BANK	1	\$370,000.00	0.34%	0	\$0.00	NA 0
	RCB BANK	1	\$356,000.00	0.32%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$270,000.00	0.25%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.38%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$300,000.00	0.27%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$478,000.00	0.43%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	\$245,250.00	0.22%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.16%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,400.00	0.35%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,810,100.00	1.64%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,508.00	0.16%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$203,853.00	0.19%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$4,607,798.86	4.18%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	0.18%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.29%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA 0
	SPACE CITY CREDIT UNION	1	\$267,677.99	0.24%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$233,600.00	0.21%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$351,991.00	0.32%	0	\$0.00	NA 0
	STEARNS LENDING INC.	11	\$3,406,189.50	3.09%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$869,910.00	0.79%	0	\$0.00	NA 0
		1	\$295,000.00	0.27%	0	\$0.00	NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING							
SUMMIT FUNDING	2	\$389,347.69	0.35%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$500,765.70	0.45%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$492,500.00	0.45%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	4	\$1,297,807.00	1.18%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$325,226.32	0.3%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$416,498.95	0.38%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$327,750.00	0.3%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$529,200.00	0.48%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$417,000.00	0.38%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$289,000.00	0.26%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIES	1	\$280,000.00	0.25%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$453,000.00	0.41%	0	\$0.00	NA	0
TOPONE MORTGAGE INC	1	\$187,500.00	0.17%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.2%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$201,500.00	0.18%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$271,900.00	0.25%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$612,785.12	0.56%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,038,000.00	0.94%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$530,400.00	0.48%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$672,700.00	0.61%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$281,000.00	0.26%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$367,000.00	0.33%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,042,350.00	0.95%	0	\$0.00	NA	0

	GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$600,000.00	0.54%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.29%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$239,000.00	0.22%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$401,250.00	0.36%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,818.68	0.28%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.17%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.25%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,439,004.16	1.31%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$481,320.00	0.44%	0	\$0.00	NA 0
	Unavailable	1	\$287,000.00	0.24%	0	\$0.00	NA 0
<b>Total</b>		<b>398</b>	<b>\$110,150,528.18</b>	<b>100%</b>	<b>4</b>	<b>\$1,300,345.84</b>	<b>0</b>
3138WP4G6	M&T BANK	27	\$2,402,834.16	100%	0	\$0.00	NA 0
<b>Total</b>		<b>27</b>	<b>\$2,402,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WUY80	COBALT MORTGAGE, INC.	6	\$1,761,506.60	100%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,761,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WUY98	COBALT MORTGAGE, INC.	8	\$2,638,899.01	100%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$2,638,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WUZA4	COBALT MORTGAGE, INC.	16	\$4,579,035.97	100%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$4,579,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WZF49	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,100.00	8.95%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	10	\$860,544.40	76.94%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE	1	\$104,870.89	9.38%	0	\$0.00	NA 0

		CORPORATION						
		MIDTOWN BANK & TRUST COMPANY	1	\$52,930.21	4.73%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,118,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WZF56		CITIZENS HOME LOANS OF AMERICA, INC.	2	\$155,795.71	11.58%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	12	\$1,016,152.83	75.52%	0	\$0.00	NA
		LOAN ONE MORTGAGE CO., INC.	1	\$80,813.78	6.01%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,691.05	6.89%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,345,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WZF64		ENVOY MORTGAGE, LTD.	10	\$1,297,527.11	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,297,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1UR5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	\$3,255,385.31	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,255,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1US3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$17,493,669.73	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$17,493,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1UT1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	\$17,685,777.41	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$17,685,777.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3J52		NEW PENN FINANCIAL, LLC	5	\$1,312,564.61	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,312,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3J60		ARK MORTGAGE, INC.	1	\$254,000.00	23.77%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	2	\$814,500.00	76.23%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,068,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3J86		NEW PENN FINANCIAL, LLC	6	\$1,411,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,411,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3J94		NEW PENN FINANCIAL, LLC	9	\$2,041,155.36	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,041,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3KA9		NEW PENN FINANCIAL, LLC	6	\$1,680,954.35	100%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,680,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4Z29	AUTO CLUB TRUST, FSB		1	\$80,149.03	2.75%	0	\$0.00	NA
	FAMILY MORTGAGE, INC.		1	\$75,000.00	2.57%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.		2	\$146,000.00	5.01%	0	\$0.00	NA
	OMT MORTGAGE LLC		1	\$62,920.74	2.16%	0	\$0.00	NA
	SHORE MORTGAGE		1	\$84,733.00	2.91%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION		1	\$64,000.00	2.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE		33	\$2,402,261.87	82.4%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,915,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4Z37	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.		1	\$157,500.00	1.36%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB		1	\$68,850.00	0.59%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP		1	\$194,000.00	1.67%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH		1	\$151,000.00	1.3%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.		1	\$93,000.00	0.8%	0	\$0.00	NA
	SHORE MORTGAGE		10	\$1,704,084.30	14.7%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED		1	\$200,000.00	1.73%	0	\$0.00	NA
	TJC MORTGAGE, INC.		2	\$520,500.00	4.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE		38	\$8,503,658.14	73.36%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,592,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4Z45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$145,350.00	2.36%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE		1	\$149,500.00	2.42%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.		1	\$134,300.00	2.18%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC.		1	\$128,012.00	2.08%	0	\$0.00	NA
	OMT MORTGAGE LLC		1	\$110,400.00	1.79%	0	\$0.00	NA
	PREFERRED FINANCIAL SERVICES		1	\$120,575.00	1.95%	0	\$0.00	NA
	SHORE MORTGAGE		4	\$549,550.00	8.91%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC		1	\$135,850.00	2.2%	0	\$0.00	NA
			35	\$4,695,478.10	76.11%	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE						
<b>Total</b>			<b>46</b>	<b>\$6,169,015.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4ZW3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$106,250.00	4.07%	0	\$0.00	NA
		APPROVED MORTGAGE SOURCE, LLC	1	\$90,250.00	3.45%	0	\$0.00	NA
		BAY TO BAY LENDING LLC	1	\$71,825.57	2.75%	0	\$0.00	NA
		CORAL MORTGAGE	1	\$108,000.00	4.13%	0	\$0.00	NA
		FAMILY MORTGAGE, INC.	1	\$87,750.00	3.36%	0	\$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP INC.	2	\$183,000.00	7%	0	\$0.00	NA
		HARPETH MORTGAGE, LLC	1	\$104,870.89	4.01%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	2	\$178,750.00	6.84%	0	\$0.00	NA
		HOMETOWN LENDERS LLC	1	\$74,612.29	2.86%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$89,750.00	3.43%	0	\$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	\$98,500.00	3.77%	0	\$0.00	NA
		TJC MORTGAGE, INC.	1	\$103,622.42	3.97%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$1,315,669.41	50.36%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,612,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4ZX1		ABS FINANCIAL, INC.	1	\$65,949.26	3.96%	0	\$0.00	NA
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$71,000.00	4.26%	0	\$0.00	NA
		CAPITAL CONCEPTS INC.	6	\$433,697.19	26.01%	0	\$0.00	NA
		CONSUMERS REAL ESTATE FINANCE CO.	1	\$68,000.00	4.08%	0	\$0.00	NA
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$81,000.00	4.86%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	2	\$141,250.00	8.47%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$70,000.00	4.2%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	11	\$736,338.98	44.16%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,667,235.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4ZY9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$108,331.00	1.2%	0	\$0.00	NA
		APPROVED MORTGAGE CORPORATION	2	\$192,710.66	2.13%	0	\$0.00	NA
			1	\$100,700.00	1.11%	0	\$0.00	NA

	APPROVED MORTGAGE SOURCE, LLC						
	HOME PLACE MORTGAGE LOANS INC.	1	\$109,861.60	1.21%	0	\$0.00	NA 0
	HOMESTEAD SAVINGS BANK FSB	1	\$101,000.00	1.12%	0	\$0.00	NA 0
	KEYSTONE MORTGAGE GROUP LLC	1	\$109,586.95	1.21%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,372.92	1.06%	0	\$0.00	NA 0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$103,869.15	1.15%	0	\$0.00	NA 0
	SHORE MORTGAGE	7	\$688,166.55	7.6%	0	\$0.00	NA 0
	THOMAS LENDING, LLC	1	\$99,874.18	1.1%	0	\$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$98,373.21	1.09%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	73	\$7,241,717.67	80.02%	0	\$0.00	NA 0
<b>Total</b>		<b>91</b>	<b>\$9,050,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4ZZ6	SERENITY FIRST FINANCIAL, LLC	1	\$239,275.00	3.02%	0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$537,940.00	6.78%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$350,246.00	4.42%	0	\$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$169,800.41	2.14%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	26	\$6,633,870.53	83.64%	1	\$236,521.32	NA 0
<b>Total</b>		<b>32</b>	<b>\$7,931,131.94</b>	<b>100%</b>	<b>1</b>	<b>\$236,521.32</b>	<b>0</b>
3138X5C21	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$160,000.00	3.17%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$263,878.48	5.23%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$104,500.00	2.07%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$88,800.00	1.76%	0	\$0.00	NA 0

	BRAND MORTGAGE GROUP LLC	1	\$151,000.00	2.99%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$501,070.38	9.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,077.29	6.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC,A CORP	1	\$87,000.00	1.72%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,000.41	4.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$187,500.00	3.71%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$765,199.25	15.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$220,500.00	4.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$416,500.00	8.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$153,099.31	3.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$170,774.19	3.38%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$229,026.60	4.54%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$250,000.00	4.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,074.91	2.91%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$249,500.00	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,048,500.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5C39	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,565.08	1.78%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,283.59	3.35%	0	\$0.00	NA	0
		1	\$122,400.00	2.41%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST, A CORPORATION						
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$115,000.00	2.26%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION.	1	\$164,555.00	3.23%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$304,000.00	5.97%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,497.21	6.81%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$376,000.00	7.39%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$300,718.91	5.91%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS.	1	\$110,775.00	2.18%	0	\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$73,000.00	1.43%	0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$521,600.00	10.25%	0	\$0.00	NA 0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$606,000.00	11.91%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$149,358.74	2.94%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,000.00	7.86%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,775.00	2.14%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$93,000.00	1.83%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$210,000.00	4.13%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$210,500.00	4.14%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$118,247.43	2.32%	0	\$0.00	NA 0
	RMC MORTGAGE	1	\$199,900.00	3.93%	0	\$0.00	NA 0

		CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS						
		USA DIRECT FUNDING	1	\$150,000.00	2.93%	0	\$0.00	NA 0
<b>Total</b>			<b>26</b>	<b>\$5,088,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5C47		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$176,200.00	3.2%	0	\$0.00	NA 0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$92,960.00	1.69%	0	\$0.00	NA 0
		AMERIPRO FUNDING INC	1	\$322,500.00	5.86%	0	\$0.00	NA 0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	4.63%	0	\$0.00	NA 0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$216,000.00	3.92%	0	\$0.00	NA 0
		CHURCHILL MORTGAGE CORPORATION	1	\$379,000.00	6.88%	0	\$0.00	NA 0
		COBALT MORTGAGE INC	1	\$196,000.00	3.56%	0	\$0.00	NA 0
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	7.26%	0	\$0.00	NA 0
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	7.57%	0	\$0.00	NA 0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$337,600.00	6.13%	0	\$0.00	NA 0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.57%	0	\$0.00	NA 0
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$287,014.00	5.21%	0	\$0.00	NA 0
		FIRST PRIORITY FINANCIAL INC	1	\$102,000.00	1.85%	0	\$0.00	NA 0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,050.00	6.88%	0	\$0.00	NA 0
		MONARCH BANK	1	\$229,329.32	4.16%	0	\$0.00	NA 0
		NVR MORTGAGE FINANCE, INC.	1	\$170,000.00	3.09%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	2.6%	0	\$0.00	NA 0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,000.00	9.9%	0	\$0.00	NA 0
			1	\$50,000.00	0.91%	0	\$0.00	NA 0

	RMC MORTGAGE CORPORATION.						
	STOCKMAN BANK OF MONTANA	1	\$193,041.00	3.5%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE ,INC.	1	\$200,000.00	3.63%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$5,507,694.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5C54	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$217,000.00	4.28%	0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,800.00	3.03%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$294,747.28	5.81%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$262,000.00	5.16%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,600.00	4.15%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$168,500.00	3.32%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$208,000.00	4.1%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$417,000.00	8.22%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$617,170.00	12.17%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$96,000.00	1.89%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,000.00	9.96%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	1.34%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$319,000.00	6.29%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A , VIRGINIA CORPORATION	1	\$262,800.00	5.18%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$124,000.00	2.44%	0	\$0.00	NA 0
		1	\$153,000.00	3.02%	0	\$0.00	NA 0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NEIGHBORHOOD MORTGAGE INC., A GEORGIA CORPORATION	1	\$154,700.00	3.05%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$100,000.00	1.97%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC	1	\$159,500.00	3.14%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$229,000.00	4.51%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$134,000.00	2.64%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.66%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$84,000.00	1.67%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$5,072,817.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5C62	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,504.25	2.08%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,283.00	1.3%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVING BANK.	1	\$156,000.00	2.67%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$123,500.00	2.11%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,361.00	2.37%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,218.00	2.16%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$40,632.51	0.69%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$200,207.98	3.42%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,234.00	2.57%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$247,965.42	4.24%	0	\$0.00	NA 0

	CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$226,675.14	3.88%	0	\$0.00	NA 0
	CAPITAL BANK, NA., A NATIONAL BANK.	1	\$98,000.00	1.68%	0	\$0.00	NA 0
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,691.17	1.29%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,800.00	1.36%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$553,725.00	9.47%	0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	1.71%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	2.74%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,200.00	2.11%	0	\$0.00	NA 0
	EAGLEBANK	1	\$224,500.00	3.84%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$162,000.00	2.77%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,285.00	0.93%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$63,750.00	1.09%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$57,365.94	0.98%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$73,600.00	1.26%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$192,150.00	3.29%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,806.59	7.03%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$211,229.28	3.61%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$82,600.00	1.41%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL	1	\$145,500.00	2.49%	0	\$0.00	NA 0

	GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.97%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$60,259.14	1.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$582,694.88	9.97%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$108,000.00	1.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,000.00	0.92%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$93,127.77	1.59%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,200.00	1.29%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$112,000.00	1.92%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$112,000.00	1.91%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,846,666.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5C70	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,032.06	11.18%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$39,000.00	3.7%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	4	\$350,965.14	33.25%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$280,000.00	26.53%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$55,819.41	5.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$36,321.65	3.44%	0	\$0.00	NA
	NTFN INC	1	\$59,766.00	5.66%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$75,517.66	7.16%	0	\$0.00	NA
	VIP MORTGAGE, INC.	1	\$40,000.00	3.79%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,055,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5C88	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$132,250.00	1.3%	0	\$0.00	NA

	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$115,000.00	1.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$190,000.00	1.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,000.00	1.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$95,800.00	0.94%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$218,000.00	2.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$206,000.00	2.03%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$205,000.00	2.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	1.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$359,900.00	3.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.76%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$117,446.20	1.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,100.00	1.31%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$195,170.50	1.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION.	1	\$188,513.00	1.86%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$200,000.00	1.97%	0	\$0.00	NA	0
	FIRST SAVINGS MOIRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	2.96%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$696,800.00	6.87%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC	1	\$123,964.00	1.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,700.00	1.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$273,750.00	2.7%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	1.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$338,955.01	3.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$181,500.00	1.79%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$524,000.00	5.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIALMORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$396,000.00	3.9%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$180,500.00	1.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$310,250.00	3.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,599.00	0.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$385,000.00	3.79%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$164,000.00	1.62%	0	\$0.00	NA	0
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$302,273.00	2.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$635,784.00	6.27%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,000.00	2.17%	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$256,749.38	2.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$415,000.00	4.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$396,000.00	3.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	3	\$494,320.00	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,146,224.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X5F28	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$126,255.00	4.31%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	4.37%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$137,750.00	4.71%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$117,551.92	4.02%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$133,650.00	4.57%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$143,834.83	4.91%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$374,644.32	12.8%	0	\$0.00	NA	0
	GATEWAY COMMUNITY CREDIT UNION	1	\$134,400.00	4.59%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	4.54%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$115,357.98	3.94%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$268,235.60	9.16%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$117,851.54	4.03%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$136,100.00	4.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$496,970.44	16.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$363,433.23	12.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,927,034.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5FV4	BUCKEYE STATE CREDIT UNION	2	\$137,388.07	8.57%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$55,926.26	3.49%	0	\$0.00	NA	0
	CODE CREDIT UNION	2	\$114,761.18	7.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$170,887.45	10.65%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$63,959.49	3.99%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$53,358.83	3.33%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$92,922.77	5.79%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,929.20	3.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$82,287.20	5.13%	0	\$0.00	NA	0
		3	\$199,906.47	12.46%	0	\$0.00	NA	0

	SOUTHERN OHIO MORTGAGE, LTD.						
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,600.00	3.4%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$523,051.86	32.62%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$1,603,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5FW2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$106,263.04	4.93%	0	\$0.00	NA 0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	4	\$384,152.88	17.82%	0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$90,017.21	4.18%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$100,739.48	4.67%	0	\$0.00	NA 0
	KENT CREDIT UNION	1	\$102,678.35	4.76%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$99,742.06	4.63%	0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$294,808.65	13.68%	0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,750.00	4.21%	0	\$0.00	NA 0
	TOWPATH CREDIT UNION, INC.	1	\$100,570.37	4.67%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$785,692.62	36.45%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$2,155,414.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X5FX0	AEA FEDERAL CREDIT UNION	3	\$384,674.38	10.13%	0	\$0.00	NA 0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,743.43	3.13%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,300.00	3.01%	0	\$0.00	NA 0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,809.49	3.89%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$135,640.47	3.57%	0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	1	\$140,419.02	3.7%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$122,641.93	3.23%	0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$284,900.00	7.5%	0	\$0.00	NA 0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$125,709.24	3.31%	0	\$0.00	NA 0
	SUN FEDERAL CREDIT UNION	1	\$132,828.79	3.5%	0	\$0.00	NA 0

	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	3.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,655,822.70	43.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$283,814.64	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,796,304.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5FY8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$113,268.50	6.07%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$142,031.03	7.61%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$75,000.00	4.02%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$32,000.00	1.71%	0	\$0.00	NA	0
	KENT CREDIT UNION	4	\$267,480.27	14.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$66,867.62	3.58%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$142,853.80	7.65%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$51,500.00	2.76%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$35,107.77	1.88%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$54,604.00	2.92%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$75,904.38	4.07%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,935.59	4.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$653,622.44	35.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,903.87	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,867,079.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5FZ5	DESCO FEDERAL CREDIT UNION	2	\$204,389.18	7.51%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$92,000.00	3.38%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$99,879.85	3.67%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$92,714.90	3.41%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$195,133.87	7.17%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	2	\$185,562.31	6.82%	0	\$0.00	NA	0

	SOUTHERN OHIO MORTGAGE, LTD.	1	\$103,869.16	3.82%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$90,570.43	3.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,277,089.47	46.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$380,322.45	13.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,721,531.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X73U5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,587,922.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,587,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X73V3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,556,963.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,556,963.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X73W1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,449,845.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,449,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YD9	M&T BANK	28	\$3,503,411.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,503,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YN7	CONTINENTAL HOME LOANS INC	1	\$258,646.63	1.58%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$379,041.92	2.32%	0	\$0.00	NA	0
	M&T BANK	71	\$15,051,977.87	91.96%	0	\$0.00	NA	0
	NJ LENDERS CORP. DBA HOME OWNERS MORTGAGE EXPRESS	1	\$164,183.53	1%	0	\$0.00	NA	0
	QUIK FUND, INC.	1	\$514,381.20	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,368,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YU1	M&T BANK	32	\$6,880,172.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,880,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8FP1	WESTSTAR MORTGAGE, INC.	2	\$537,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9RH4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$4,822,896.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,822,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RJ0	REGIONS BANK DBA REGIONS MORTGAGE	156	\$37,134,023.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$37,134,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RP6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,371,014.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,371,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RQ4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,495,331.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,495,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RR2	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,460,391.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,460,391.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YF0	REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,786,969.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,786,969.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YJ2	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,829,322.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,829,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBD27	NAVY FEDERAL CREDIT UNION	7	\$1,248,660.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,248,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBD35	NAVY FEDERAL CREDIT UNION	7	\$1,148,580.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,148,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSQ8	THE HUNTINGTON NATIONAL BANK	4	\$1,173,933.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,173,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSR6	THE HUNTINGTON NATIONAL BANK	60	\$13,582,573.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,582,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSS4	THE HUNTINGTON NATIONAL BANK	32	\$2,001,191.81	100%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$2,001,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XBST2		THE HUNTINGTON NATIONAL BANK	28	\$2,781,072.35	100%	0	\$0.00	NA 0
<b>Total</b>			<b>28</b>	<b>\$2,781,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XBSU9		THE HUNTINGTON NATIONAL BANK	33	\$4,302,288.40	100%	0	\$0.00	NA 0
<b>Total</b>			<b>33</b>	<b>\$4,302,288.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XBSV7		THE HUNTINGTON NATIONAL BANK	9	\$1,635,992.01	100%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$1,635,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XBSW5		THE HUNTINGTON NATIONAL BANK	10	\$1,276,199.99	100%	0	\$0.00	NA 0
<b>Total</b>			<b>10</b>	<b>\$1,276,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XBSX3		THE HUNTINGTON NATIONAL BANK	20	\$1,989,784.55	100%	0	\$0.00	NA 0
<b>Total</b>			<b>20</b>	<b>\$1,989,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XCB43		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$269,450.00	1.11%	0	\$0.00	NA 0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$116,250.00	0.48%	0	\$0.00	NA 0
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$182,400.00	0.75%	0	\$0.00	NA 0
		ALLIED FIRST BANK, SB.	2	\$532,000.00	2.19%	0	\$0.00	NA 0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$306,000.00	1.26%	0	\$0.00	NA 0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$275,000.00	1.13%	0	\$0.00	NA 0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$233,000.00	0.96%	0	\$0.00	NA 0
		CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$84,000.00	0.35%	0	\$0.00	NA 0
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$293,000.00	1.21%	0	\$0.00	NA 0
		CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$155,000.00	0.64%	0	\$0.00	NA 0
		CROSSCOUNTRY MORTGAGE,	1	\$138,000.00	0.57%	0	\$0.00	NA 0

	INC., A CORPORATION.						
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$232,000.00	0.96%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,036,345.00	20.75%	0	\$0.00	NA 0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$417,000.00	1.72%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$598,000.00	2.46%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	3	\$1,174,250.00	4.84%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.78%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$541,000.00	2.23%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	3	\$1,222,000.00	5.04%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	3	\$1,203,000.00	4.96%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$242,000.00	1%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$236,950.00	0.98%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$375,000.00	1.55%	0	\$0.00	NA 0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$328,000.00	1.35%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	1.44%	0	\$0.00	NA 0
	LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$317,923.00	1.31%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$59,204.00	0.24%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,200.00	1.66%	0	\$0.00	NA 0

MILEND, INC., A GEORGIA CORPORATION	2	\$619,800.00	2.55%	0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$284,000.00	1.17%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$215,000.00	0.89%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$260,900.00	1.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$337,900.00	1.39%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$339,000.00	1.4%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	1.44%	0	\$0.00	NA	0
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	1.42%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	1.41%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.72%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$204,300.00	0.84%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	1.19%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$243,750.00	1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$400,000.00	1.65%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.47%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$550,000.00	2.27%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,329.27	1.72%	0	\$0.00	NA	0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$172,000.00	0.71%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	1.21%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$288,000.00	1.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$250,000.00	1.03%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.24%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$525,000.00	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,267,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCB50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$394,400.00	5.22%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$221,747.00	2.94%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	4.57%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$250,000.00	3.31%	0	\$0.00	NA	0
	FFSI OF NC, INC, M A CORPORATION.	1	\$161,000.00	2.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$204,750.00	2.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,395,300.00	31.72%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$467,700.00	6.19%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$463,000.00	6.13%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROU, LLC, A LIMITED LIABILITY COMPANY.	1	\$276,000.00	3.66%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	1.79%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$358,158.00	4.74%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$225,050.00	2.98%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$320,000.00	4.24%	0	\$0.00	NA	0
		1	\$377,000.00	4.99%	0	\$0.00	NA	0

		PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.						
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$338,800.00	4.49%	0	\$0.00	NA 0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$338,000.00	4.48%	0	\$0.00	NA 0
		WPS COMMUNITY BANK, FSB	1	\$280,000.00	3.71%	0	\$0.00	NA 0
<b>Total</b>			<b>27</b>	<b>\$7,550,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XCB68		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$225,000.00	10.01%	0	\$0.00	NA 0
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$368,000.00	16.38%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$623,200.00	27.73%	0	\$0.00	NA 0
		GOOGAIN INC., A CORPORATION.	1	\$215,000.00	9.57%	0	\$0.00	NA 0
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$815,800.00	36.31%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$2,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XCB76		AAA CAPITAL INVESTMANT, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	1.23%	0	\$0.00	NA 0
		AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$270,000.00	1.33%	0	\$0.00	NA 0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$569,200.00	2.8%	0	\$0.00	NA 0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	0.86%	0	\$0.00	NA 0
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	1.01%	0	\$0.00	NA 0
		BANKWEST INC	1	\$189,600.00	0.93%	0	\$0.00	NA 0
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$265,600.00	1.31%	0	\$0.00	NA 0
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	1.05%	0	\$0.00	NA 0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$362,400.00	1.78%	0	\$0.00	NA 0

DEL NOTRE CREDIT UNION, A NEWMEXICO CREDIT UNION.	1	\$220,000.00	1.08%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0
ENTERPRISE BANK.	1	\$131,100.00	0.65%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$208,000.00	1.02%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$300,000.00	1.48%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$269,776.00	1.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$150,100.00	0.74%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$171,000.00	0.84%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,370,127.13	26.43%	1	\$97,063.55	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$280,000.00	1.38%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICE COPROATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$240,000.00	1.18%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$370,500.00	1.82%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$306,736.00	1.51%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$311,400.00	1.53%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	1.38%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.61%	0	\$0.00	NA	0
	1	\$208,000.00	1.02%	0	\$0.00	NA	0

	NP INC, A FLORIDA CORPORATION						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$399,500.00	1.97%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	1.22%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.05%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,320.00	1.27%	0	\$0.00	NA 0
	PRIME4 BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$107,050.00	0.53%	0	\$0.00	NA 0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$188,000.00	0.93%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.66%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	1.3%	0	\$0.00	NA 0
	ROSCOE STATE BANK	1	\$220,000.00	1.08%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.84%	0	\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$266,931.00	1.31%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$736,438.29	3.62%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.05%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$283,600.00	1.4%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.89%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,146,500.00	5.64%	0	\$0.00	NA 0
	VISION MORTGAGE SERVICES CORP., A	1	\$250,400.00	1.23%	0	\$0.00	NA 0

		WISCONSIN CORPORATION							
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$312,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,321,678.42</b>	<b>100%</b>	<b>1</b>	<b>\$97,063.55</b>		<b>0</b>
3138XCB84		1ST ALLIANCE MORTGAGE LLC	1	\$340,000.00	0.49%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$246,750.00	0.36%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$778,000.00	1.13%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$375,000.00	0.54%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$89,175.00	0.13%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.35%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,600.00	0.59%	0	\$0.00	NA	0
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,800.00	0.29%	0	\$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$270,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$489,250.00	0.71%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$399,200.00	0.58%	0	\$0.00	NA	0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$310,350.00	0.45%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,500.00	0.34%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$851,000.00	1.23%	0	\$0.00	NA	0
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A	1	\$100,800.00	0.15%	0	\$0.00	NA	0

	FLORIDA CORPORATION						
	BANK OF COMMERCE.	1	\$340,000.00	0.49%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$265,905.00	0.39%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$210,000.00	0.3%	0	\$0.00	NA 0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.44%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$266,200.00	0.39%	0	\$0.00	NA 0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.42%	0	\$0.00	NA 0
	BROWARD BANK OF COMMERCE	1	\$308,750.00	0.45%	0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$169,650.00	0.25%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$264,100.00	0.38%	0	\$0.00	NA 0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$508,500.00	0.74%	0	\$0.00	NA 0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$243,750.00	0.35%	0	\$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$209,000.00	0.3%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$121,200.00	0.18%	0	\$0.00	NA 0
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$85,200.00	0.12%	0	\$0.00	NA 0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.3%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$474,000.00	0.69%	0	\$0.00	NA 0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$124,355.00	0.18%	0	\$0.00	NA 0
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$361,000.00	0.52%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$370,000.00	0.54%	0	\$0.00	NA 0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$143,910.00	0.21%	0	\$0.00	NA 0
		1	\$251,750.00	0.37%	0	\$0.00	NA 0

	COMMUNITY & SOUTHERN BANK						
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$113,000.00	0.16%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$106,400.00	0.15%	0	\$0.00	NA 0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS ANK	1	\$131,575.00	0.19%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$173,251.00	0.25%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$350,000.00	0.51%	0	\$0.00	NA 0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,050.00	0.27%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.52%	0	\$0.00	NA 0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$277,500.00	0.4%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$144,000.00	0.21%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.53%	0	\$0.00	NA 0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$540,000.00	0.78%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$140,125.00	0.2%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE	1	\$247,000.00	0.36%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$264,375.00	0.38%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$224,491.00	0.33%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$463,750.00	0.67%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A	1	\$287,850.00	0.42%	0	\$0.00	NA 0

	MARYLAND CORPORATION.						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$166,400.00	0.24%	0	\$0.00	NA 0
	FFSI, INC, A CORPORATION.	2	\$718,000.00	1.04%	0	\$0.00	NA 0
	FFSI, INC. A CORPORATION.	1	\$311,200.00	0.45%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION.	1	\$322,400.00	0.47%	0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,500.00	0.21%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$101,250.00	0.15%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$448,500.00	0.65%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$503,750.00	0.73%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$408,975.00	0.59%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$244,375.00	0.35%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$9,922,434.00	14.4%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$279,600.00	0.41%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$538,000.00	0.78%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$350,550.00	0.51%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.5%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$509,267.00	0.74%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.23%	0	\$0.00	NA 0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$248,400.00	0.36%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,250.00	0.3%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$200,000.00	0.29%	0	\$0.00	NA 0

	CORPORATION.						
	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$407,500.00	0.59%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	1	\$468,000.00	0.68%	0	\$0.00	NA 0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$209,475.00	0.3%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$175,750.00	0.25%	0	\$0.00	NA 0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$291,000.00	0.42%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$320,000.00	0.46%	0	\$0.00	NA 0
	HANA FINANCIAL, INC.	1	\$482,800.00	0.7%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$311,000.00	0.45%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$172,000.00	0.25%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$139,000.00	0.2%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.47%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$151,500.00	0.22%	0	\$0.00	NA 0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$199,920.00	0.29%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANC	1	\$360,425.00	0.52%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$110,000.00	0.16%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$162,000.00	0.24%	0	\$0.00	NA 0

	CORPORATION.						
	HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$274,289.00	0.4%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$325,250.00	0.47%	0	\$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$356,250.00	0.52%	0	\$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORL CORPORATION.	1	\$282,000.00	0.41%	0	\$0.00	NA 0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$303,000.00	0.44%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$118,750.00	0.17%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$216,731.00	0.31%	0	\$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$117,800.00	0.17%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$460,000.00	0.67%	0	\$0.00	NA 0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$165,000.00	0.24%	0	\$0.00	NA 0
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$115,200.00	0.17%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$146,300.00	0.21%	0	\$0.00	NA 0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$139,650.00	0.2%	0	\$0.00	NA 0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$231,200.00	0.34%	0	\$0.00	NA 0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.29%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,100.00	0.16%	0	\$0.00	NA 0
		2	\$867,000.00	1.26%	0	\$0.00	NA 0

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION						
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$305,900.00	0.44%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,319,990.00	1.92%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$350,143.00	0.51%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.39%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$170,000.00	0.25%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$295,120.00	0.43%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$243,750.00	0.35%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$142,500.00	0.21%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$240,350.00	0.35%	0	\$0.00	NA 0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA 0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$87,120.00	0.13%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	0.2%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	0.58%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$97,500.00	0.14%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$281,000.00	0.41%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$113,905.00	0.17%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO	1	\$109,344.00	0.16%	0	\$0.00	NA 0

	CORPORATION						
	MILEND, INC., A GEORGIA CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA 0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$403,500.00	0.59%	0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,000.00	0.21%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$227,050.00	0.33%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$608,300.00	0.88%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$160,200.00	0.23%	0	\$0.00	NA 0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$223,250.00	0.32%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,350.00	0.18%	0	\$0.00	NA 0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$344,800.00	0.5%	0	\$0.00	NA 0
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION.	1	\$129,836.44	0.19%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$332,400.00	0.48%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$306,850.00	0.45%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$320,625.00	0.47%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	1	\$355,000.00	0.52%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION.	1	\$390,000.00	0.57%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$744,350.00	1.08%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$325,440.00	0.47%	0	\$0.00	NA 0

OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	0.43%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$253,000.00	0.37%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$1,020,000.00	1.48%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$139,200.00	0.2%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$217,500.00	0.32%	0	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$324,800.00	0.47%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$220,000.00	0.32%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$225,700.00	0.33%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATIN.	1	\$343,500.00	0.5%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.48%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.31%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$119,000.00	0.17%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.49%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$184,000.00	0.27%	0	\$0.00	NA	0
	1	\$284,000.00	0.41%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.						
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$183,350.00	0.27%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$269,910.00	0.39%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$371,250.00	0.54%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPROATION, A RHODE ISLAND CORPORATION	1	\$166,250.00	0.24%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$251,350.00	0.36%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,750.00	0.22%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$232,800.00	0.34%	0	\$0.00	NA 0
	STARION FINANCIAL, A CORPORATION.	1	\$172,800.00	0.25%	0	\$0.00	NA 0
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$305,600.00	0.44%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,141,900.00	1.66%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,500.00	0.17%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,532,812.35	2.22%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$625,500.00	0.91%	0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$107,200.00	0.16%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$244,000.00	0.35%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$147,155.00	0.21%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$179,075.00	0.26%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$171,500.00	0.25%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A	1	\$198,930.00	0.29%	0	\$0.00	NA 0

	COLORADO CORPORATION						
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$272,700.00	0.4%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$379,900.00	0.55%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$192,000.00	0.28%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$520,000.00	0.75%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$618,750.00	0.9%	0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$153,500.00	0.22%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$484,000.00	0.7%	1	\$168,533.41	NA 1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.31%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$285,000.00	0.43%	0	\$0.00	NA 0
<b>Total</b>		<b>295</b>	<b>\$68,928,258.79</b>	<b>100%</b>	<b>1</b>	<b>\$168,533.41</b>	<b>1</b>
3138XCB92	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$201,975.00	0.44%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.39%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$490,000.00	1.06%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$895,750.00	1.94%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$449,250.00	0.97%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$386,250.00	0.83%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$548,413.00	1.19%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$128,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$556,000.00	1.2%	0	\$0.00	NA 0
		1	\$290,345.00	0.63%	0	\$0.00	NA 0

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION						
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$323,100.00	0.7%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.48%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$236,000.00	0.51%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$175,200.00	0.38%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$122,500.00	0.26%	0	\$0.00	NA 0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA 0
	BANKWEST INC	1	\$144,500.00	0.31%	0	\$0.00	NA 0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$408,000.00	0.88%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$229,500.00	0.5%	0	\$0.00	NA 0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$112,600.00	0.24%	0	\$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$300,000.00	0.65%	0	\$0.00	NA 0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$164,250.00	0.36%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$292,000.00	0.63%	0	\$0.00	NA 0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$151,760.00	0.33%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$236,000.00	0.51%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$133,600.00	0.29%	0	\$0.00	NA 0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$480,600.00	1.04%	0	\$0.00	NA 0

COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,125.00	0.59%	0	\$0.00	NA	0
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$145,000.00	0.31%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$116,500.00	0.25%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$228,000.00	0.49%	0	\$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$187,500.00	0.41%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.82%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$154,000.00	0.33%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$267,000.00	0.58%	0	\$0.00	NA	0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$149,950.00	0.32%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	2	\$314,050.00	0.68%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$272,250.00	0.59%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$341,000.00	0.74%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$233,000.00	0.5%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$112,000.00	0.24%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$330,000.00	0.71%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$523,500.00	1.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$418,925.00	0.91%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	36	\$8,031,355.00	17.36%	0	\$0.00	NA	0

	SAVINGS BANK						
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$155,000.00	0.34%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$638,250.00	1.38%	0	\$0.00	NA 0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$269,300.00	0.58%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.46%	0	\$0.00	NA 0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$237,000.00	0.51%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	2	\$580,000.00	1.25%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	0.65%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.89%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$443,800.00	0.96%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$202,000.00	0.44%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	4	\$1,252,000.00	2.71%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	3	\$870,000.00	1.88%	0	\$0.00	NA 0
	GOOGAIN, INC., A CORPORATION	1	\$224,000.00	0.48%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,000.00	0.61%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$229,600.00	0.5%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$344,990.00	0.75%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.56%	0	\$0.00	NA 0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$180,000.00	0.39%	0	\$0.00	NA 0

	HOMELAND MORTGAGE LLC, A MISSOURI LLC.	1	\$165,525.00	0.36%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$443,200.00	0.96%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.46%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$141,900.00	0.31%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$115,500.00	0.25%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$296,935.00	0.64%	0	\$0.00	NA	0
	IVY MOIRTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	0.49%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$581,000.00	1.26%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$196,800.00	0.43%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$114,280.00	0.25%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$268,800.00	0.58%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,500.00	0.23%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$79,920.00	0.17%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.00	0.32%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$220,000.00	0.48%	0	\$0.00	NA	0
		1	\$140,000.00	0.3%	0	\$0.00	NA	0

	MARKETLINE INC, A CALIFORNIA CORPORATION						
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$160,000.00	0.35%	0	\$0.00	NA 0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$122,720.00	0.27%	0	\$0.00	NA 0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$165,000.00	0.36%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$706,850.00	1.53%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$153,200.00	0.33%	0	\$0.00	NA 0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$89,700.00	0.19%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.58%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$299,950.00	0.65%	0	\$0.00	NA 0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$287,920.00	0.62%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$267,200.00	0.58%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$346,913.00	0.75%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.63%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.36%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$188,000.00	0.41%	0	\$0.00	NA 0
	PRARIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$129,000.00	0.28%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$196,404.00	0.42%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$282,000.00	0.61%	0	\$0.00	NA 0
		1	\$190,000.00	0.41%	0	\$0.00	NA 0

	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC						
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$112,000.00	0.24%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$120,500.00	0.26%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC. A MINNESOTA LLC	1	\$202,000.00	0.44%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$271,200.00	0.59%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$685,215.00	1.48%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$262,550.00	0.57%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$265,000.00	0.57%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,320.00	0.28%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,200.00	0.27%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	0.9%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,000.00	0.32%	0	\$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.9%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$375,145.00	0.81%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$134,750.00	0.29%	0	\$0.00	NA 0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$527,900.00	1.14%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$204,000.00	0.44%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$724,800.00	1.57%	0	\$0.00	NA 0

	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$400,000.00	0.86%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	3	\$601,225.00	1.3%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$312,500.00	0.68%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$184,900.00	0.4%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$562,000.00	1.21%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$244,000.00	0.53%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,150.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$46,264,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCA8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	4.13%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$192,750.00	2.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,878.74	3.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$217,700.00	3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$300,000.00	4.13%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$300,000.00	4.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$195,000.00	2.69%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$186,600.00	2.57%	0	\$0.00	NA	0
		1	\$185,000.00	2.55%	0	\$0.00	NA	0

	CLEARPATH LENDING, A CALIFORNIA CORPORATION						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	2.75%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$448,000.00	6.17%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,000.00	3.09%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	2.09%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	1	\$175,000.00	2.41%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$195,000.00	2.69%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$193,800.00	2.67%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$301,750.00	4.16%	0	\$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$213,750.00	2.94%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$152,000.00	2.09%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	3.2%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$153,000.00	2.11%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	2.47%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$201,200.00	2.77%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	2.51%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$228,000.00	3.14%	0	\$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	1	\$182,000.00	2.51%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME	1	\$417,000.00	5.74%	0	\$0.00	NA 0

	FUNDING, A FLORIDA LLC						
	USA LENDING LLC, A MARYLAND LLC.	1	\$476,000.00	6.56%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	2.75%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	5.75%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$7,259,928.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XCCB6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	1.46%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$533,000.00	1.55%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$113,250.00	0.33%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.66%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$180,000.00	0.52%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$260,000.00	0.76%	0	\$0.00	NA 0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$320,597.00	0.93%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,500.00	0.97%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.71%	0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$308,655.00	0.9%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$585,600.00	1.71%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$119,610.00	0.35%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$99,000.00	0.29%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$350,550.00	1.02%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$209,000.00	0.61%	0	\$0.00	NA 0

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$234,650.00	0.68%	0	\$0.00	NA	0
	CHARLES VINCENT LLC, A TEXAS LLC.	1	\$123,600.00	0.36%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$328,000.00	0.96%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$312,600.00	0.91%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$238,000.00	0.69%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$221,300.00	0.65%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$218,500.00	0.64%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$232,000.00	0.68%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$144,400.00	0.42%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$296,000.00	0.86%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.82%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,750.00	0.89%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$74,610.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$345,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION.	1	\$288,000.00	0.84%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$375,500.00	1.09%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$242,726.00	0.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A	23	\$5,203,420.00	15.17%	0	\$0.00	NA	0

FEDERALLY CHARTERED SAVINGS BANK							
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$93,600.00	0.27%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$228,000.00	0.66%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$362,377.00	1.06%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.92%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,600.00	0.73%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	2	\$447,100.00	1.3%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$1,160,000.00	3.38%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$350,000.00	1.02%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$160,550.00	0.47%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$260,341.00	0.76%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$151,200.00	0.44%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,600.00	1.07%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$439,075.00	1.28%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$356,000.00	1.04%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$221,250.00	0.64%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,800.00	0.7%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES	1	\$349,600.00	1.02%	0	\$0.00	NA	0

	INC, A CALIFORNIA CORPORATION						
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$98,566.00	0.29%	0	\$0.00	NA 0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$318,500.00	0.93%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$113,000.00	0.33%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$763,750.00	2.23%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$103,600.00	0.3%	0	\$0.00	NA 0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$168,375.00	0.49%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.87%	0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$330,000.00	0.96%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$225,125.00	0.66%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$90,500.00	0.26%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$259,000.00	0.75%	0	\$0.00	NA 0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	0.86%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$345,000.00	1.01%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP INC., A TEXAS CORPROATION	1	\$128,800.00	0.38%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.66%	0	\$0.00	NA 0
	PRIMETIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$291,000.00	0.85%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$364,000.00	1.06%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,200.00	0.84%	0	\$0.00	NA 0

	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$515,000.00	1.5%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$296,207.00	0.86%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$281,600.00	0.82%	0	\$0.00	NA	0
	SNARE AND ASSOCAITES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	2	\$392,400.00	1.14%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	1%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$264,500.00	0.77%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,141,364.00	3.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,698,667.00	4.95%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,675.00	0.58%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.52%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$183,500.00	0.53%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,060,500.00	3.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$967,200.00	2.82%	0	\$0.00	NA	0
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$193,000.00	0.56%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$245,500.00	0.72%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$310,500.00	0.91%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$274,500.00	0.78%	0	\$0.00	NA	0

		MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>136</b>	<b>\$34,308,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCC4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.99%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.89%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$492,800.00	1.17%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$140,460.00	0.33%	0	\$0.00	NA	0
		ACE LENDING, LLC, A WISCONSIN LLC	1	\$142,500.00	0.34%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC.,A FLORIDA CORPORATION.	1	\$218,500.00	0.52%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	NA	0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$188,000.00	0.44%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$114,375.00	0.27%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$173,200.00	0.41%	0	\$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$227,500.00	0.54%	0	\$0.00	NA	0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$380,000.00	0.9%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.62%	0	\$0.00	NA	0
		AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$135,375.00	0.32%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$175,750.00	0.42%	0	\$0.00	NA	0
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$116,800.00	0.28%	0	\$0.00	NA	0

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$525,671.00	1.24%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$99,750.00	0.24%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,800.00	1.28%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.92%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$193,200.00	0.46%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,600.00	0.97%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$240,000.00	0.57%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$270,000.00	0.64%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$512,000.00	1.21%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$384,750.00	0.91%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$384,750.00	0.91%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.23%	1	\$95,104.06	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$414,350.00	0.98%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.61%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$352,500.00	0.83%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$135,000.00	0.32%	0	\$0.00	NA	0
FAIRWAY ASSET	1	\$300,000.00	0.71%	0	\$0.00	NA	0

	CORPORATION, A MARYLAND CORPORATION						
	FFSI, INC, A CORPORATION.	1	\$504,000.00	1.19%	0	\$0.00	NA 0
	FIRST BANK TEXAS, SSB	1	\$88,000.00	0.21%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	3	\$426,520.00	1.01%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$347,500.00	0.82%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$173,850.00	0.41%	0	\$0.00	NA 0
	FIRST MORTGAE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$127,200.00	0.3%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$395,763.00	0.94%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$189,018.00	0.45%	0	\$0.00	NA 0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.84%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$9,292,439.00	21.98%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$332,430.00	0.79%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$390,000.00	0.92%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$215,988.00	0.51%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,250.00	0.41%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$335,500.00	0.79%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$299,850.00	0.71%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$304,000.00	0.72%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	1	\$149,000.00	0.35%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK,	1	\$105,705.00	0.25%	0	\$0.00	NA 0

	STATE CHARTERED BANK						
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$416,100.00	0.98%	0	\$0.00	NA 0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$135,000.00	0.32%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$543,700.00	1.29%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$130,000.00	0.31%	0	\$0.00	NA 0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$266,250.00	0.63%	0	\$0.00	NA 0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$351,000.00	0.83%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$336,000.00	0.79%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$485,875.00	1.15%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$174,000.00	0.41%	0	\$0.00	NA 0
	LENDERLIVE NETWORK, INC.	1	\$196,000.00	0.46%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$213,300.00	0.5%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$437,000.00	1.03%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$111,100.00	0.26%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$207,500.00	0.49%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$594,291.00	1.41%	0	\$0.00	NA 0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$216,450.00	0.51%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$167,200.00	0.4%	0	\$0.00	NA 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.43%	0	\$0.00	NA 0

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$128,000.00	0.3%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$147,600.00	0.35%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC	1	\$92,150.00	0.22%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC., DBA MILEND, A CORPORATION.	1	\$252,000.00	0.6%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$307,200.00	0.73%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$442,000.00	1.05%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$172,500.00	0.41%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$144,000.00	0.34%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$270,750.00	0.64%	0	\$0.00	NA	0
NEW VIEW MORTGAEG CORP., A NEW YORK CORPORATION	1	\$391,000.00	0.92%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	0.91%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$264,900.00	0.63%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$193,325.00	0.46%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$288,000.00	0.68%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.76%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.51%	0	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.61%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$146,250.00	0.35%	0	\$0.00	NA	0
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.39%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$156,560.00	0.37%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$272,100.00	0.64%	0	\$0.00	NA	0

	CORPORATION						
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$170,000.00	0.4%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$268,000.00	0.63%	0	\$0.00	NA 0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$107,300.00	0.25%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$444,500.00	1.05%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$230,000.00	0.54%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	1.29%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$303,200.00	0.72%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.75%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$282,150.00	0.67%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.33%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$228,250.00	0.54%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$381,200.00	0.9%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$482,000.00	1.14%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION.	1	\$400,000.00	0.95%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$976,892.00	2.31%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,625.00	0.49%	0	\$0.00	NA 0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$417,000.00	0.99%	0	\$0.00	NA 0
	TITAN MORTGAGE CAPITAL	1	\$216,300.00	0.51%	0	\$0.00	NA 0

	INC., A CALIFORNIA CORPORATION						
	USA LENDING LLC, A MARYLAND LLC.	1	\$384,750.00	0.91%	0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$247,500.00	0.59%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$311,500.00	0.7%	0	\$0.00	NA 0
<b>Total</b>		<b>172</b>	<b>\$42,281,212.00</b>	<b>100%</b>	<b>1</b>	<b>\$95,104.06</b>	<b>0</b>
3138XCCD2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$260,000.00	1.19%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$187,150.00	0.85%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$263,200.00	1.2%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,000.00	0.94%	0	\$0.00	NA 0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION.	1	\$388,000.00	1.77%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$175,750.00	0.8%	0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$247,500.00	1.13%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,500.00	1.23%	0	\$0.00	NA 0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$318,250.00	1.45%	0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$239,787.00	1.09%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$215,200.00	0.98%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$356,834.00	1.63%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$388,710.00	1.77%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$219,600.00	1%	0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.82%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$181,716.32	0.83%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$209,600.00	0.96%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$517,500.00	2.36%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$230,560.00	1.05%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$285,999.69	1.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,000.00	0.93%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$349,209.00	1.59%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$481,600.00	2.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,075,483.11	23.17%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$237,500.00	1.08%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$187,100.00	0.85%	0	\$0.00	NA	0
GOLBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$323,000.00	1.47%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$512,712.00	2.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,863.74	0.46%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$232,000.00	1.06%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	1.83%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	0.86%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,400.00	1.02%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A	1	\$224,000.00	1.02%	0	\$0.00	NA	0

	GEORGIA CORPORATION						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,750.00	2.25%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$211,499.00	0.97%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.1%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$348,650.00	1.59%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.93%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$262,200.00	1.2%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$240,000.00	1.1%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.06%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$201,400.00	0.92%	0	\$0.00	NA 0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$179,740.00	0.82%	0	\$0.00	NA 0
	NOBEL HOME LOANS INC, A UTAH CORPORATION	1	\$192,850.00	0.88%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,000.00	0.97%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	1.05%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$299,250.00	1.37%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,000.00	0.82%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$213,750.00	0.98%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$242,250.00	1.11%	0	\$0.00	NA 0
	PARAMOUNT LOAN	1	\$280,000.00	1.28%	0	\$0.00	NA 0

	SERVICES, A CALIFORNIA CORPORATION.						
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$185,600.00	0.85%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$344,500.00	1.57%	0	\$0.00	NA 0
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	1.55%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,000.00	0.86%	0	\$0.00	NA 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$522,500.00	2.39%	0	\$0.00	NA 0
	UNITED AMERICIAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.83%	0	\$0.00	NA 0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$342,718.00	1.56%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CAILFORNIA CORPORATION	1	\$625,500.00	2.85%	0	\$0.00	NA 0
<b>Total</b>		<b>83</b>	<b>\$21,906,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XCTG7	DORAL MORTGAGE LLC	41	\$3,614,498.58	100%	0	\$0.00	NA 0
<b>Total</b>		<b>41</b>	<b>\$3,614,498.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDMH0	PENNYMAC LOAN SERVICES, LLC	21	\$5,056,380.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$5,056,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDMJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,214,600.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>5</b>	<b>\$1,214,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDRL6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,111,508.88	79.89%	0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$279,836.02	20.11%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$1,391,344.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDRM4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,875,936.12	88.5%	0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED	3	\$503,819.83	11.5%	0	\$0.00	NA 0

	LIABILITY COMPANY						
<b>Total</b>		<b>18</b>	<b>\$4,379,755.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDRN2	HOMESTREET BANK,	2	\$163,900.00	11.05%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,106,625.00	74.6%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$212,961.00	14.35%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,483,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDRP7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,887,640.97	73.34%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$686,220.44	26.66%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,573,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDU57	ACADEMY MORTGAGE CORPORATION	5	\$748,973.06	8.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,334.72	2.34%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,030.77	2.36%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$243,312.35	2.64%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$160,192.86	1.74%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$770,176.00	8.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,238.02	7.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$207,729.45	2.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$830,058.82	9.02%	1	\$204,849.79	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,959.51	1.36%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$222,598.88	2.42%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$292,507.09	3.18%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE.	1	\$210,597.92	2.29%	0	\$0.00	NA
		1	\$177,306.39	1.93%	0	\$0.00	NA

	MEGASSTAR FINANCIAL CORP						
	MEGASSTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$266,750.00	2.9%	0	\$0.00	NA 0
	MEGASSTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$146,252.00	1.59%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,733.01	2.29%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$203,466.35	2.21%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$179,450.00	1.95%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK	1	\$252,200.00	2.74%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$153,084.20	1.66%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$797,006.76	8.66%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$210,733.00	2.29%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	6	\$816,216.42	8.87%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$368,364.03	4%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	3	\$507,692.14	5.49%	0	\$0.00	NA 0
<b>Total</b>		<b>57</b>	<b>\$9,204,963.75</b>	<b>100%</b>	<b>1</b>	<b>\$204,849.79</b>	<b>0</b>
3138XDW22	CITIBANK,N.A.	5	\$1,309,865.21	100%	0	\$0.00	NA 0
<b>Total</b>		<b>5</b>	<b>\$1,309,865.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDW30	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	5.48%	0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	2	\$289,250.00	3.8%	0	\$0.00	NA 0
	CITIBANK,N.A.	17	\$4,003,320.78	52.58%	0	\$0.00	NA 0
	HANA FINANCIAL INC.	1	\$505,000.00	6.63%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$416,314.57	5.47%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$335,000.00	4.4%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$554,000.00	7.28%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$258,500.00	3.4%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$400,000.00	5.25%	0	\$0.00	NA 0
	TOTAL MORTGAGE	1	\$435,000.00	5.71%	0	\$0.00	NA 0

		SERVICES, L.L.C.						
<b>Total</b>			<b>27</b>	<b>\$7,613,385.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDW48		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$263,566.06	2.09%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	2.7%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	2.22%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	3.31%	0	\$0.00	NA
		CITIBANK,N.A.	20	\$5,544,421.00	43.97%	0	\$0.00	NA
		COBALT MORTGAGE, INC.	4	\$1,251,058.16	9.92%	0	\$0.00	NA
		FORTUNE FINANCIAL, INC	1	\$165,000.00	1.31%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$206,000.00	1.63%	0	\$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	\$625,000.00	4.96%	0	\$0.00	NA
		JMAC LENDING, INC.	2	\$949,040.00	7.53%	0	\$0.00	NA
		MK LENDING CORP	2	\$522,250.00	4.14%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$230,000.00	1.82%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$181,244.27	1.44%	0	\$0.00	NA
		PEOPLES BANK	1	\$102,445.47	0.81%	0	\$0.00	NA
		PERL MORTGAGE, INC.	2	\$813,500.00	6.45%	0	\$0.00	NA
		SEMPER HOME LOANS, INC.	1	\$245,000.00	1.94%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$249,580.10	1.98%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$224,800.00	1.78%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$12,609,905.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDW55		AMERICAN INTERNET MORTGAGE, INC.	2	\$368,500.00	3.71%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$392,942.26	3.95%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$282,100.00	2.84%	0	\$0.00	NA
		CITIBANK,N.A.	25	\$7,110,148.00	71.51%	0	\$0.00	NA
		COBALT MORTGAGE, INC.	2	\$655,503.93	6.59%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$500,000.00	5.03%	0	\$0.00	NA
		NETWORK FUNDING, L.P.	1	\$237,707.01	2.39%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$396,000.00	3.98%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$9,942,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDWY2			1	\$289,523.32	2.01%	0	\$0.00	NA

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY						
	AMERICAN INTERNET MORTGAGE, INC.	2	\$800,265.98	5.55%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	2	\$587,438.88	4.07%	0	\$0.00	NA 0
	CITIBANK,N.A.	23	\$6,051,140.13	41.97%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	5	\$1,827,469.14	12.67%	0	\$0.00	NA 0
	FORTUNE FINANCIAL, INC	1	\$296,000.00	2.05%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,778.10	0.98%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$417,000.00	2.89%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$176,583.64	1.22%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$359,000.00	2.49%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$386,000.00	2.68%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$397,000.00	2.75%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$668,936.79	4.64%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$654,988.85	4.54%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	2	\$520,200.00	3.61%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	2	\$623,357.90	4.32%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$223,505.34	1.56%	0	\$0.00	NA 0
<b>Total</b>		<b>49</b>	<b>\$14,419,188.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDWZ9	CITIBANK,N.A.	6	\$1,237,088.89	100%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,237,088.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XEC22	BANK OF ENGLAND - COR	1	\$72,333.00	6.51%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$76,000.00	6.84%	0	\$0.00	NA 0
	EQUITY LOANS LLC - COR	1	\$56,933.08	5.13%	0	\$0.00	NA 0
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$50,000.00	4.5%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$71,917.41	6.47%	0	\$0.00	NA 0
	MINERS BANK -COR	1	\$59,000.00	5.31%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$137,592.00	12.39%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$383,400.00	34.52%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$123,355.00	11.11%	0	\$0.00	NA 0
	TRN FINANCIAL LLC - COR	1	\$80,250.00	7.22%	0	\$0.00	NA 0
<b>Total</b>		<b>17</b>	<b>\$1,110,780.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XEC30		1	\$113,050.00	9.71%	0	\$0.00	NA 0

		ACCEPTANCE CAPITAL MORTGAGE CORP. -						
		CHOICE LENDING CORP. - COR	1	\$116,250.00	9.99%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC. - COR	1	\$124,925.00	10.73%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	5	\$565,925.00	48.62%	0	\$0.00	NA
		SUN MORTGAGE COMPANY, INC. - COR	1	\$123,750.00	10.63%	0	\$0.00	NA
		THE MORTGAGE LINK, INC. - COR	1	\$120,000.00	10.32%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,163,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XEC48		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$124,880.93	11.44%	0	\$0.00	NA
		BANK OF ENGLAND - COR	1	\$137,434.67	12.59%	0	\$0.00	NA
		BEHRENS CAPITAL MORTGAGE	1	\$129,000.00	11.81%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC - COR	1	\$148,800.00	13.63%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	2	\$258,600.00	23.68%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	2	\$293,305.30	26.85%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,092,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XEC55		GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$155,250.00	13.68%	0	\$0.00	NA
		MIDTOWN BANK & TRUST COMPANY - COR	1	\$395,429.00	34.85%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	2	\$584,000.00	51.47%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,134,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XEC63		CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$515,222.82	6.73%	0	\$0.00	NA
		COASTAL FUNDING SLC, INC. - COR	1	\$342,009.95	4.47%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP - COR	1	\$520,000.00	6.79%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$240,000.00	3.14%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS LLC - COR	1	\$301,410.00	3.94%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,000.00	3.07%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	12	\$5,322,000.00	69.53%	0	\$0.00	NA
		TEXAS LOAN STAR, INC. - COR	1	\$178,400.00	2.33%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$7,654,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XECQ9		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$323,493.05	4.95%	0	\$0.00	NA 0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$275,644.72	4.22%	0	\$0.00	NA 0
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$342,168.96	5.23%	0	\$0.00	NA 0
		PLAZA HOME MORTGAGE INC.	3	\$670,600.00	10.26%	0	\$0.00	NA 0
		PLAZA HOME MORTGAGE, INC	7	\$2,122,795.06	32.47%	0	\$0.00	NA 0
		PLAZA HOME MORTGAGE, INC.	11	\$2,802,818.25	42.87%	0	\$0.00	NA 0
<b>Total</b>			<b>24</b>	<b>\$6,537,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XECR7		AMERICAN STATE BANK - COR	1	\$87,886.72	5.67%	0	\$0.00	NA 0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$87,292.53	5.64%	0	\$0.00	NA 0
		COLONIAL MORTGAGE SERVICE COMPANY O	1	\$107,550.62	6.94%	0	\$0.00	NA 0
		FOX HILL MORTGAGE INC. - COR	1	\$79,817.12	5.15%	0	\$0.00	NA 0
		MBA MORTGAGE SERVICES, INC. - COR	1	\$86,098.15	5.56%	0	\$0.00	NA 0
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$44,943.38	2.9%	0	\$0.00	NA 0
		PLAZA HOME MORTGAGE, INC	4	\$298,430.91	19.27%	0	\$0.00	NA 0
		PLAZA HOME MORTGAGE, INC.	8	\$659,875.00	42.61%	0	\$0.00	NA 0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$96,778.09	6.26%	0	\$0.00	NA 0
<b>Total</b>			<b>19</b>	<b>\$1,548,672.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XECS5		DAS ACQUISITION COMPANY, LLC - COR	1	\$118,705.46	7.71%	0	\$0.00	NA 0
		HOUSTON HOME LOAN, INC -COR	1	\$118,802.88	7.72%	0	\$0.00	NA 0
		PLAZA HOME MORTGAGE	3	\$353,445.70	22.97%	0	\$0.00	NA 0
		PLAZA HOME MORTGAGE, INC.	8	\$947,728.76	61.6%	0	\$0.00	NA 0
<b>Total</b>			<b>13</b>	<b>\$1,538,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XECT3		ACCEPTANCE CAPITAL MORTGAGE CORP. -	2	\$288,265.12	12.94%	0	\$0.00	NA 0

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$147,014.80	6.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$1,246,596.86	55.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$126,187.36	5.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$289,385.46	12.99%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$130,000.00	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,227,449.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECU0	AMERICAN FINANCIAL NETWORK INC. - C	1	\$152,807.50	13.44%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$162,286.01	14.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$664,966.10	58.49%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$156,806.96	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,136,866.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECV8	BANK OF ENGLAND - COR	1	\$78,659.67	7.65%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	2	\$116,166.60	11.29%	0	\$0.00	NA	0
	GOTMORTGAGE.COM - COR	1	\$95,889.88	9.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$100,841.47	9.8%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$101,136.54	9.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$62,628.08	6.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$382,137.64	37.14%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INC - COR	1	\$91,395.05	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,028,854.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECW6	BANK OF ENGLAND - COR	1	\$111,974.39	7.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$162,413.49	10.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$144,262.43	9.17%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION - C	1	\$126,248.12	8.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$561,782.94	35.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$161,314.75	10.25%	0	\$0.00	NA	0
		1	\$174,390.21	11.09%	0	\$0.00	NA	0

		PRIMESOURCE MORTGAGE, INC.						
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$130,649.97	8.31%	0	\$0.00	NA 0
<b>Total</b>			<b>11</b>	<b>\$1,573,036.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XECX4		BANK OF ENGLAND - COR	1	\$213,954.30	17.08%	0	\$0.00	NA 0
		HAMILTON GROUP FUNDING, INC.	1	\$263,393.04	21.03%	0	\$0.00	NA 0
		PLAZA HOME MORTGAGE	2	\$775,250.00	61.89%	0	\$0.00	NA 0
<b>Total</b>			<b>4</b>	<b>\$1,252,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XECY2		ACCESS NATIONAL BANK - COR	1	\$91,314.97	7.52%	0	\$0.00	NA 0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,970.77	8.65%	0	\$0.00	NA 0
		CMG CAPITAL	1	\$52,934.83	4.36%	0	\$0.00	NA 0
		FAIRWAY FUNDING GROUP, INC. - COR	1	\$100,000.00	8.24%	0	\$0.00	NA 0
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$90,860.84	7.48%	0	\$0.00	NA 0
		PLAZA HOME MORTGAGE	9	\$774,150.00	63.75%	0	\$0.00	NA 0
<b>Total</b>			<b>14</b>	<b>\$1,214,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XECZ9		AMERICAN FINANCIAL NETWORK INC. - C	1	\$142,000.00	6.57%	0	\$0.00	NA 0
		CA LENDING, INC. - COR	1	\$140,000.00	6.48%	0	\$0.00	NA 0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$137,576.69	6.37%	0	\$0.00	NA 0
		PLAZA HOME MORTGAGE	13	\$1,740,542.00	80.58%	0	\$0.00	NA 0
<b>Total</b>			<b>16</b>	<b>\$2,160,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XEWK0		GUILD MORTGAGE COMPANY	29	\$2,073,641.55	100%	0	\$0.00	NA 0
<b>Total</b>			<b>29</b>	<b>\$2,073,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XEWL8		GUILD MORTGAGE COMPANY	45	\$4,482,256.06	100%	1	\$93,408.82	NA 1
<b>Total</b>			<b>45</b>	<b>\$4,482,256.06</b>	<b>100%</b>	<b>1</b>	<b>\$93,408.82</b>	<b>1</b>
3138XEW6		GUILD MORTGAGE COMPANY	25	\$2,957,725.08	100%	0	\$0.00	NA 0
<b>Total</b>			<b>25</b>	<b>\$2,957,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XEW4		GUILD MORTGAGE COMPANY	50	\$2,989,841.95	100%	0	\$0.00	NA 0
<b>Total</b>			<b>50</b>	<b>\$2,989,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XEWP9	GUILD MORTGAGE COMPANY	33	\$3,209,169.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,209,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWQ7	GUILD MORTGAGE COMPANY	12	\$1,406,496.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,406,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEW5	GUILD MORTGAGE COMPANY	27	\$3,736,461.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,736,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEW3	GUILD MORTGAGE COMPANY	13	\$2,108,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,108,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEW1	GUILD MORTGAGE COMPANY	10	\$2,402,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,402,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWU8	GUILD MORTGAGE COMPANY	19	\$3,625,874.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,625,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEWV6	GUILD MORTGAGE COMPANY	28	\$8,294,109.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,294,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEW4	GUILD MORTGAGE COMPANY	208	\$48,644,152.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$48,644,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFKR5	BRAZOS NATIONAL BANK	1	\$74,801.20	6.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$913,146.55	82.45%	0	\$0.00	NA	0
	OZARK BANK	1	\$69,788.46	6.3%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$49,734.45	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,107,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKG7	FIRST SAVINGS MORTGAGE CORPORATION	3	\$811,017.49	13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,425,535.07	87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,236,552.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKH5	ASPIRE FINANCIAL, INC.	1	\$115,743.08	5.48%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$346,527.21	16.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$170,750.00	8.09%	0	\$0.00	NA	0
	NTFN, INC.	1	\$126,750.00	6%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,351,315.00	64.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,111,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKJ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,038,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,038,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKK8	ASPIRE FINANCIAL, INC.	1	\$156,300.00	3.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,365,245.00	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,521,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKL6	AMERICAN EQUITY MORTGAGE, INC.	2	\$173,000.00	14.82%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$61,554.85	5.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$932,675.00	79.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,167,229.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMU2	CAPE COD CO-OPERATIVE	1	\$185,737.35	15.23%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,757.54	14.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$183,336.59	15.03%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$254,112.31	20.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,312.28	17.49%	0	\$0.00	NA	0
	SAUGUSBANK	1	\$203,643.46	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,219,899.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMV0	BANK OF CANTON	1	\$328,105.29	7.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$147,073.07	3.19%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$266,750.00	5.78%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$77,988.00	1.69%	0	\$0.00	NA	0
		1	\$260,936.09	5.65%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE C						
	GUARANTEED RATE, INC.	1	\$155,013.52	3.36%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$427,625.57	9.26%	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$160,787.98	3.48%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$147,073.07	3.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$175,750.00	3.81%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$166,999.10	3.62%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$300,355.68	6.51%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$168,577.20	3.65%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$232,470.34	5.04%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$151,817.36	3.29%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$488,789.50	10.59%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$133,822.43	2.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	2	\$276,177.56	5.98%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$249,699.62	5.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$300,802.01	6.49%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,616,613.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XHMW8	COUNTRY BANK	1	\$168,581.84	2.08%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$222,300.00	2.74%	0	\$0.00	NA
	EASTERN BANK	1	\$323,569.67	3.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$721,701.70	8.89%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$208,305.15	2.57%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$133,218.41	1.64%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$641,136.71	7.9%	0	\$0.00	NA
	HARBORONE BANK	1	\$189,492.27	2.33%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$262,105.00	3.23%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$443,000.00	5.46%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$251,903.90	3.1%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$906,754.18	11.17%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$499,048.72	6.15%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$156,444.62	1.93%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$156,496.74	1.93%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC.	2	\$443,102.17	5.46%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$190,865.65	2.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	4	\$844,207.16	10.4%	0	\$0.00	NA	0
	SAGE BANK	4	\$618,972.13	7.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$518,199.36	6.38%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$219,741.70	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,119,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHM6	ACADEMY MORTGAGE CORPORATION	4	\$611,044.19	3.39%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$181,800.00	1.01%	0	\$0.00	NA	0
	BANK OF CANTON	3	\$874,547.04	4.85%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	2	\$525,757.44	2.92%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$276,125.44	1.53%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$137,339.36	0.76%	0	\$0.00	NA	0
	EASTERN BANK	2	\$727,955.14	4.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$667,272.10	3.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$138,991.19	0.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$242,215.30	1.34%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$159,394.56	0.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$276,283.35	1.53%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,173,116.50	6.51%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$316,636.39	1.76%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	3	\$775,406.49	4.3%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$469,202.24	2.6%	0	\$0.00	NA	0
	MILFORD NATIONAL BANK AND TRUS	1	\$173,486.43	0.96%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	4	\$845,299.50	4.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$542,437.09	3.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$1,070,908.83	5.94%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$391,425.50	2.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	4	\$1,171,472.44	6.5%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$225,106.27	1.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	2	\$393,506.31	2.18%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	3	\$818,446.38	4.54%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$285,751.02	1.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,838,285.93	15.74%	0	\$0.00	NA	0
	SAGE BANK	2	\$460,011.24	2.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$379,458.98	2.1%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$213,155.23	1.18%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$117,851.54	0.65%	0	\$0.00	NA	0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$153,994.66	0.85%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$256,205.79	1.42%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$136,835.38	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,026,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMY4	ACADEMY MORTGAGE CORPORATION	1	\$139,339.99	4.18%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$170,050.00	5.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$211,217.45	6.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$187,884.24	5.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$316,812.48	9.5%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$286,107.45	8.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$603,954.60	18.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$416,719.65	12.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$212,702.06	6.38%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$322,629.51	9.67%	0	\$0.00	NA	0
	SAGE BANK	1	\$318,725.00	9.55%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$150,080.65	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,336,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHV99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,010,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,010,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,006,126.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,006,126.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHWB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,102,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,102,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,049,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,049,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,015,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,015,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHWE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,969,410.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,969,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4T1	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,678.31	1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$293,603.13	1.46%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$117,636.08	0.59%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$132,000.00	0.66%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$280,783.49	1.4%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$135,542.56	0.68%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$745,265.14	3.72%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$331,227.22	1.65%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$239,613.96	1.19%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$166,545.51	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$278,650.00	1.39%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$276,269.77	1.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$153,486.16	0.77%	0	\$0.00	NA	0
		1	\$167,187.06	0.83%	0	\$0.00	NA	0

		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION							
		WELLS FARGO BANK, N.A.	65	\$16,457,895.12	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,055,383.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4U8		BANKERS FUNDING COMPANY, LLC	1	\$264,989.27	1.06%	0	\$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$269,900.00	1.08%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	2	\$677,227.51	2.7%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$334,443.31	1.33%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TX CORP	1	\$375,000.00	1.5%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$303,041.74	1.21%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$130,410.00	0.52%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$193,500.00	0.77%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$404,348.57	1.61%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORP	1	\$302,246.00	1.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	81	\$21,716,793.17	86.62%	1	\$338,451.51	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,852.68	0.39%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,071,752.25</b>	<b>100%</b>	<b>1</b>	<b>\$338,451.51</b>		<b>0</b>
3138XJ4Z7		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,692.06	0.67%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$199,685.24	0.67%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$317,000.00	1.06%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,140.13	0.88%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$374,100.48	1.26%	0	\$0.00	NA	0
		HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$387,247.56	1.3%	0	\$0.00	NA	0

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$421,723.80	1.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$928,684.45	3.12%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$143,500.00	0.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$200,878.57	0.67%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$169,487.10	0.57%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$374,388.00	1.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	95	\$25,817,361.09	86.64%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$29,794,888.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5A1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,015.85	0.88%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,950.84	1.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$165,721.18	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$118,400.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$250,917.00	1.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$269,880.06	1.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$104,183.06	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$321,335.00	1.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$144,490.99	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,177,622.09	5.07%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$263,717.68	1.14%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$768,598.13	3.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$196,281.65	0.85%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$414,597.38	1.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	77	\$17,744,654.49	76.42%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$23,220,360.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJL21	BANK OF AMERICA, N.A.	15	\$2,563,086.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,563,086.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJL39	BANK OF AMERICA, N.A.	15	\$3,361,769.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,361,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJL47	BANK OF AMERICA, N.A.	48	\$4,654,529.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,654,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJL54	BANK OF AMERICA, N.A.	86	\$5,205,352.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,205,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJL62	BANK OF AMERICA, N.A.	31	\$4,236,371.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,236,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJL70	BANK OF AMERICA, N.A.	5	\$1,195,234.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,195,234.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJL88	BANK OF AMERICA, N.A.	5	\$1,055,801.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,055,801.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJL96	BANK OF AMERICA, N.A.	57	\$7,906,217.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,906,217.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLW5	BANK OF AMERICA, N.A.	44	\$5,946,558.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,946,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLX3	BANK OF AMERICA, N.A.	21	\$2,266,808.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,266,808.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLY1	BANK OF AMERICA, N.A.	19	\$2,979,725.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,979,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJLZ8	BANK OF AMERICA, N.A.	12	\$1,443,751.18	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,443,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XJMA2	BANK OF AMERICA, N.A.		82	\$13,283,730.98	100%	0	\$0.00	NA 0
<b>Total</b>			<b>82</b>	<b>\$13,283,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XJMB0	BANK OF AMERICA, N.A.		19	\$4,861,549.17	100%	0	\$0.00	NA 0
<b>Total</b>			<b>19</b>	<b>\$4,861,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XJMC8	BANK OF AMERICA, N.A.		105	\$10,231,341.20	100%	0	\$0.00	NA 0
<b>Total</b>			<b>105</b>	<b>\$10,231,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XJMD6	BANK OF AMERICA, N.A.		33	\$3,903,136.40	100%	0	\$0.00	NA 0
<b>Total</b>			<b>33</b>	<b>\$3,903,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XJME4	BANK OF AMERICA, N.A.		80	\$19,489,055.86	100%	0	\$0.00	NA 0
<b>Total</b>			<b>80</b>	<b>\$19,489,055.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XJU47	LOANDEPOT.COM, LLC		13	\$1,831,856.42	100%	0	\$0.00	NA 0
<b>Total</b>			<b>13</b>	<b>\$1,831,856.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XJU54	LOANDEPOT.COM, LLC		22	\$5,313,185.15	100%	0	\$0.00	NA 0
<b>Total</b>			<b>22</b>	<b>\$5,313,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XJU62	LOANDEPOT.COM, LLC		24	\$2,347,546.56	100%	1	\$83,489.78	NA 1
<b>Total</b>			<b>24</b>	<b>\$2,347,546.56</b>	<b>100%</b>	<b>1</b>	<b>\$83,489.78</b>	<b>1</b>
3138XJU70	LOANDEPOT.COM, LLC		23	\$6,886,443.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>23</b>	<b>\$6,886,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XJU88	LOANDEPOT.COM, LLC		30	\$2,025,797.27	100%	0	\$0.00	NA 0
<b>Total</b>			<b>30</b>	<b>\$2,025,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XJU96	LOANDEPOT.COM, LLC		25	\$2,910,017.96	100%	0	\$0.00	NA 0
<b>Total</b>			<b>25</b>	<b>\$2,910,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XJX28	BANCO POPULAR DE PUERTO RICO		18	\$2,379,500.00	84.76%	0	\$0.00	NA 0
	PREFERRED MORTGAGE		1	\$136,631.79	4.87%	0	\$0.00	NA 0
	THE MONEY HOUSE		3	\$291,250.00	10.37%	0	\$0.00	NA 0
<b>Total</b>			<b>22</b>	<b>\$2,807,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XJX36	BANCO POPULAR DE PUERTO RICO		3	\$218,655.35	21.82%	0	\$0.00	NA 0
	FIRST SECURITY MORTGAGE		1	\$69,519.93	6.94%	0	\$0.00	NA 0
	METRO ISLAND MORTGAGE		2	\$188,485.98	18.81%	0	\$0.00	NA 0
	PLATINUM MORTGAGE		1	\$151,650.54	15.13%	0	\$0.00	NA 0

		PREFERRED MORTGAGE	1	\$59,792.64	5.97%	0	\$0.00	NA	0
		THE MONEY HOUSE	4	\$313,909.95	31.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXW2		BANCO POPULAR DE PUERTO RICO	15	\$1,574,441.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,574,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXX0		ASOCIACION DE EMPLEADOS DE ELA	2	\$189,624.78	3.94%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	40	\$4,595,892.98	95.44%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$29,873.04	0.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,815,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXY8		BANCO POPULAR DE PUERTO RICO	9	\$1,123,587.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,123,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXZ5		BANCO POPULAR DE PUERTO RICO	45	\$7,153,126.00	95.19%	1	\$181,343.82	NA	1
		FIRST SECURITY MORTGAGE	1	\$112,000.00	1.49%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$168,777.45	2.25%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$80,698.00	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,514,601.45</b>	<b>100%</b>	<b>1</b>	<b>\$181,343.82</b>		<b>1</b>
3138XK6C3		USAA FEDERAL SAVINGS BANK	19	\$1,383,918.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,383,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6D1		USAA FEDERAL SAVINGS BANK	23	\$2,316,269.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,316,269.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6E9		USAA FEDERAL SAVINGS BANK	20	\$2,332,463.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,332,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6F6		USAA FEDERAL SAVINGS BANK	34	\$4,632,171.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,632,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6G4		USAA FEDERAL SAVINGS BANK	35	\$5,684,705.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,684,705.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XK6H2		USAA FEDERAL SAVINGS BANK	141	\$38,353,069.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$38,353,069.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6J8		USAA FEDERAL SAVINGS BANK	35	\$2,468,988.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,468,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6K5		USAA FEDERAL SAVINGS BANK	38	\$3,675,364.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,675,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6L3		USAA FEDERAL SAVINGS BANK	26	\$3,064,648.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,064,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6M1		USAA FEDERAL SAVINGS BANK	20	\$2,746,163.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,746,163.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6N9		USAA FEDERAL SAVINGS BANK	19	\$3,118,142.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,118,142.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6P4		USAA FEDERAL SAVINGS BANK	96	\$25,063,995.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,063,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK6Q2		USAA FEDERAL SAVINGS BANK	8	\$1,390,006.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,390,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKE34		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$589,091.59	44.48%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$318,991.31	24.09%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$416,314.57	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,324,397.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKE42		SHORE MORTGAGE	1	\$120,419.21	15.03%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$264,600.87	33.02%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC.	1	\$416,385.67	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$801,405.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKE59			1	\$195,750.00	35.29%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$168,000.00	30.29%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC..	1	\$190,936.58	34.42%	0	\$0.00	NA 0
<b>Total</b>		<b>3</b>	<b>\$554,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKH31	EMBRACE HOME LOANS, INC.	3	\$821,321.69	100%	0	\$0.00	NA 0
<b>Total</b>		<b>3</b>	<b>\$821,321.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKH49	EMBRACE HOME LOANS, INC.	4	\$878,374.38	100%	0	\$0.00	NA 0
<b>Total</b>		<b>4</b>	<b>\$878,374.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKH56	EMBRACE HOME LOANS, INC.	5	\$1,415,287.06	100%	0	\$0.00	NA 0
<b>Total</b>		<b>5</b>	<b>\$1,415,287.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKN26	FIRST NATIONAL BANK OF OMAHA	26	\$3,381,863.11	100%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$3,381,863.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKN34	FIRST NATIONAL BANK OF OMAHA	20	\$1,333,645.48	100%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$1,333,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKN42	FIRST NATIONAL BANK OF OMAHA	14	\$3,219,558.27	100%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$3,219,558.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKN59	FIRST NATIONAL BANK OF OMAHA	51	\$8,504,454.24	100%	0	\$0.00	NA 0
<b>Total</b>		<b>51</b>	<b>\$8,504,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKN67	FIRST NATIONAL BANK OF OMAHA	14	\$1,448,293.63	100%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,448,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKN75	FIRST NATIONAL BANK OF OMAHA	4	\$1,088,668.99	100%	0	\$0.00	NA 0
<b>Total</b>		<b>4</b>	<b>\$1,088,668.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKN83	FIRST NATIONAL BANK OF OMAHA	3	\$637,600.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>3</b>	<b>\$637,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKN91		5	\$832,400.61	100%	0	\$0.00	NA 0

		FIRST NATIONAL BANK OF OMAHA						
<b>Total</b>			<b>5</b>	<b>\$832,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKNW0		FIRST NATIONAL BANK OF OMAHA	27	\$6,033,871.37	100%	0	\$0.00	NA 0
<b>Total</b>			<b>27</b>	<b>\$6,033,871.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKNX8		FIRST NATIONAL BANK OF OMAHA	38	\$8,445,315.30	100%	0	\$0.00	NA 0
<b>Total</b>			<b>38</b>	<b>\$8,445,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKNY6		FIRST NATIONAL BANK OF OMAHA	9	\$2,059,030.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$2,059,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKNZ3		FIRST NATIONAL BANK OF OMAHA	17	\$1,688,582.47	100%	0	\$0.00	NA 0
<b>Total</b>			<b>17</b>	<b>\$1,688,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKQG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,411,221.57	100%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$1,411,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKQH0		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,776,553.56	100%	0	\$0.00	NA 0
<b>Total</b>			<b>34</b>	<b>\$8,776,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKQJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,368,208.97	100%	0	\$0.00	NA 0
<b>Total</b>			<b>4</b>	<b>\$1,368,208.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKQK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,151,204.49	100%	0	\$0.00	NA 0
<b>Total</b>			<b>12</b>	<b>\$1,151,204.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKQL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,501,508.02	100%	0	\$0.00	NA 0
<b>Total</b>			<b>21</b>	<b>\$1,501,508.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKQM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,821,999.49	100%	0	\$0.00	NA 0
<b>Total</b>			<b>18</b>	<b>\$2,821,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XKQN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,411,939.42	100%	0	\$0.00	NA 0
<b>Total</b>			<b>12</b>	<b>\$1,411,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XLF72	COMPASS BANK	43	\$11,348,597.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,348,597.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLF80	COMPASS BANK	70	\$18,906,715.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,906,715.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGA4	COMPASS BANK	23	\$5,227,007.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,227,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGB2	COMPASS BANK	9	\$2,224,989.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,224,989.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGC0	COMPASS BANK	13	\$1,295,985.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,295,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGD8	COMPASS BANK	9	\$1,239,487.65	91.12%	0	\$0.00	NA	0
	Unavailable	1	\$120,830.77	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,360,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGE6	COMPASS BANK	12	\$1,248,355.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,248,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGF3	COMPASS BANK	9	\$1,427,305.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,427,305.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGG1	COMPASS BANK	17	\$1,175,045.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,175,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGH9	COMPASS BANK	17	\$1,448,648.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,448,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLGJ5	COMPASS BANK	19	\$1,279,475.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,279,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJ52	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$138,045.14	10.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$195,461.10	14.52%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$183,877.22	13.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,202.17	24.97%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,447.55	11.92%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	2	\$281,219.51	20.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$51,184.76	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,346,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLKD3	C&T MORTGAGE, INC.	1	\$312,000.00	2.42%	0	\$0.00	NA	0
	COLE TAYLOR BANK	31	\$8,086,821.38	62.79%	0	\$0.00	NA	0
	CROSS RIVER BANK	2	\$956,438.29	7.43%	1	\$519,767.69	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$348,000.00	2.7%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$417,000.00	3.24%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$350,000.00	2.72%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$214,300.00	1.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$335,537.08	2.61%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$332,041.90	2.58%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.	2	\$725,800.00	5.64%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,000.00	1.06%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,373.26	2.46%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$349,000.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,879,311.91</b>	<b>100%</b>	<b>1</b>	<b>\$519,767.69</b>		<b>0</b>
3138XLKE1	AMBER SKY HOME MORTGAGE LLC	3	\$1,126,288.91	1.91%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$379,050.00	0.64%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$129,600.00	0.22%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	2	\$494,000.00	0.84%	0	\$0.00	NA	0
	CLASSIC HOME LOANS, LLC	1	\$130,300.00	0.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	177	\$47,616,096.74	80.56%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,780.22	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$340,700.00	0.58%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$238,905.88	0.4%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	2	\$537,017.81	0.91%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$614,750.00	1.04%	0	\$0.00	NA	0
		2	\$399,691.86	0.68%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE SERVICES CORP.						
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$186,625.13	0.32%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$590,000.00	1%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$472,500.00	0.8%	0	\$0.00	NA 0
	JT, INC. DBA NORTEX MORTGAGE	1	\$355,000.00	0.6%	0	\$0.00	NA 0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$285,000.00	0.48%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$969,200.00	1.64%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$147,805.11	0.25%	0	\$0.00	NA 0
	PRIME HOME LOANS, INC.	2	\$597,374.00	1.01%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$280,250.00	0.47%	0	\$0.00	NA 0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA 0
	SPRINGWATER CAPITAL, LLC	1	\$223,155.00	0.38%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$138,000.00	0.23%	0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$340,000.00	0.58%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,584,281.27	2.68%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$379,510.85	0.62%	0	\$0.00	NA 0
<b>Total</b>		<b>218</b>	<b>\$59,106,882.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XLKF8	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$57,727.28	1%	0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$100,000.00	1.73%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK	1	\$60,222.38	1.04%	0	\$0.00	NA 0
	COLE TAYLOR BANK	52	\$4,286,574.82	74.17%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC	2	\$161,040.96	2.79%	0	\$0.00	NA 0
	EASY MORTGAGE, INC.	1	\$98,000.00	1.7%	0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$179,403.46	3.1%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$95,000.00	1.64%	0	\$0.00	NA 0
	HOME SOLUTIONS GROUP, INC.	1	\$100,000.00	1.73%	0	\$0.00	NA 0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$154,228.74	2.67%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$63,175.00	1.09%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$67,415.08	1.17%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$83,894.32	1.45%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$61,100.00	1.06%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$52,808.48	0.91%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$109,500.00	1.89%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$49,600.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$5,779,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLKG6	CITY NATIONAL BANK OF FLORIDA	1	\$119,841.98	4.53%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$1,951,543.49	73.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$113,900.00	4.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$113,905.00	4.31%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$117,000.00	4.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$111,250.00	4.21%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$118,094.61	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,645,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLKH4	ANGEL OAK FUNDING, LLC	1	\$50,500.00	3.74%	0	\$0.00	NA	0
	BLU MORTGAGE, INC.	1	\$30,650.04	2.27%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$1,049,870.17	77.7%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$66,000.00	4.88%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$47,892.18	3.54%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$106,250.00	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,351,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLKJ0	COLE TAYLOR BANK	4	\$1,654,634.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,654,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLKK7	COLE TAYLOR BANK	2	\$510,000.00	43.87%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$300,000.00	25.81%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	1	\$352,500.00	30.32%	0	\$0.00	NA	0

		GR						
<b>Total</b>			<b>4</b>	<b>\$1,162,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XLXX5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$2,210,952.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>10</b>	<b>\$2,210,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM2S8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,791,591.54	100%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$1,791,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM2V1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,179,840.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,179,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM6K1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,409,406.42	100%	0	\$0.00	NA 0
<b>Total</b>			<b>6</b>	<b>\$1,409,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM6L9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,023,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$2,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XM6M7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,657,350.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$1,657,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMU57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,313,178.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>22</b>	<b>\$5,313,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMU99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,419,405.00	100%	1	\$55,306.37	NA 0
<b>Total</b>			<b>8</b>	<b>\$1,419,405.00</b>	<b>100%</b>	<b>1</b>	<b>\$55,306.37</b>	<b>0</b>
3138XMUL2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,526,861.77	100%	0	\$0.00	NA 0
<b>Total</b>			<b>6</b>	<b>\$1,526,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMUR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,440,993.28	100%	0	\$0.00	NA 0
<b>Total</b>			<b>20</b>	<b>\$6,440,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMUU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,619,908.91	100%	1	\$233,777.36	NA 0
<b>Total</b>			<b>20</b>	<b>\$5,619,908.91</b>	<b>100%</b>	<b>1</b>	<b>\$233,777.36</b>	<b>0</b>

3138XMUW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,162,106.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,162,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMVA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,495,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,495,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMY38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,981,087.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,981,087.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMY46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,768,228.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,768,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMY53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,592,104.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,592,104.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,472,521.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,472,521.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,099,095.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,099,095.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,975,895.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,975,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMY P9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,428,014.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,428,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMY S3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,961,715.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,961,715.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMY T1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,426,732.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,426,732.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMY U8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,178,976.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,178,976.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMYV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,325,337.72	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,325,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMYW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,699,359.37	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,699,359.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMYX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,314,849.48	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,314,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMY Y0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,011,049.30	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,011,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMZB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,787,279.75	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,787,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMZC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,875,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,875,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMZD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,103,690.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,103,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMZF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,490,180.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,490,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMZG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,502,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMZJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,613,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,613,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMZK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,580,953.68	100%	1	\$245,255.63	NA
<b>Total</b>			<b>20</b>	<b>\$6,580,953.68</b>	<b>100%</b>	<b>1</b>	<b>\$245,255.63</b>	<b>0</b>
3138XMZL7			11	\$2,084,659.12	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>11</b>	<b>\$2,084,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMZM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,595,716.70	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,595,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMZN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,936,960.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,936,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMZS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,357,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,357,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMZV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,339,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,339,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XMZZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,585,404.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,585,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP2E2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,939,213.73	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,939,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP5A7		COMMONWEALTH MORTGAGE, LLC	2	\$679,573.94	12.77%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$381,984.76	7.18%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,261,219.36	80.05%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,322,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP5B5		ADVISORS MORTGAGE GROUP, LLC	1	\$183,347.05	3.59%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,257,018.99	24.6%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	2	\$580,000.00	11.35%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,725,011.00	53.32%	0	\$0.00	NA

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$365,000.00	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,110,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP5C3		ADVISORS MORTGAGE GROUP, LLC	1	\$346,303.65	3.56%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$227,000.00	2.33%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$271,641.82	2.79%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$310,000.00	3.18%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$172,772.18	1.77%	0	\$0.00	NA	0
		NTFN, INC.	1	\$162,944.73	1.67%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,981,139.82	81.94%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$267,900.00	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,739,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP5D1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,267,177.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,267,177.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP5F6		AMERICAN EQUITY MORTGAGE, INC.	3	\$300,320.74	15.79%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$101,522.11	5.34%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$99,868.31	5.25%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,400,763.15	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,902,474.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP5G4		EQUITY LOANS LLC	3	\$401,451.58	28.73%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$876,085.00	62.69%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$120,000.00	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,397,536.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP5H2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	8	\$1,057,123.12	100%	0	\$0.00	NA	0

	COMPANY						
<b>Total</b>		<b>8</b>	<b>\$1,057,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP5J8	ADVISORS MORTGAGE GROUP, LLC	2	\$543,050.79	10.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$416,239.56	7.69%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,453,073.00	82.28%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,412,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP5K5	ADVISORS MORTGAGE GROUP, LLC	3	\$896,954.28	15.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$422,000.00	7.18%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,200.00	3.99%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$152,000.00	2.59%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$873,395.76	14.86%	0	\$0.00	NA
	MILEND INC	2	\$565,000.00	9.62%	0	\$0.00	NA
	NTFN, INC.	2	\$395,512.00	6.73%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,525,150.00	25.96%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$233,000.00	3.97%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	7.1%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$161,600.00	2.73%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,875,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP5M1	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,900.00	1.67%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,191,440.11	12.36%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$296,000.00	3.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,991,866.00	82.9%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,640,206.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP5N9	FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,141.29	7.9%	0	\$0.00	NA

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,435,049.00	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,558,190.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP5P4	ASPIRE FINANCIAL, INC.	1	\$144,000.00	7.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$140,000.00	6.84%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,624,030.00	79.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$140,100.00	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,048,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP5Q2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,205,402.51	100%	1	\$66,057.45	NA	1
<b>Total</b>		<b>16</b>	<b>\$1,205,402.51</b>	<b>100%</b>	<b>1</b>	<b>\$66,057.45</b>		<b>1</b>
3138XP5R0	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,235.38	13.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$929,831.55	86.09%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,080,066.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP5S8	FIRST SAVINGS MORTGAGE CORPORATION	1	\$395,454.42	7.98%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$540,000.00	10.89%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,222.00	75.39%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$284,607.35	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,957,283.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP5T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$15,636,252.00	100%	1	\$188,681.25	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,636,252.00</b>	<b>100%</b>	<b>1</b>	<b>\$188,681.25</b>		<b>0</b>
3138XP5U3	EQUITY LOANS LLC	2	\$546,000.00	6.09%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$277,515.07	3.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$273,550.00	3.05%	0	\$0.00	NA	0
		1	\$195,900.00	2.19%	0	\$0.00	NA	0

		INTERCONTINENTAL CAPITAL GROUP, INC.						
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,671,405.00	85.57%	0	\$0.00	NA 0
<b>Total</b>			<b>32</b>	<b>\$8,964,370.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP5V1		ALAMEDA MORTGAGE CORPORATION	2	\$533,699.62	9.02%	0	\$0.00	NA 0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$279,678.83	4.73%	0	\$0.00	NA 0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$228,000.00	3.85%	0	\$0.00	NA 0
		NTFN, INC.	1	\$222,750.00	3.76%	0	\$0.00	NA 0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,652,700.00	78.64%	0	\$0.00	NA 0
<b>Total</b>			<b>21</b>	<b>\$5,916,828.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP5W9		FIRST SAVINGS MORTGAGE CORPORATION	1	\$178,159.70	4.01%	0	\$0.00	NA 0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,270,080.00	95.99%	0	\$0.00	NA 0
<b>Total</b>			<b>15</b>	<b>\$4,448,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP5X7		ADVISORS MORTGAGE GROUP, LLC	1	\$128,500.00	2.9%	0	\$0.00	NA 0
		COMMONWEALTH MORTGAGE, LLC	2	\$403,920.00	9.12%	0	\$0.00	NA 0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,000.00	9.3%	0	\$0.00	NA 0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,485,400.00	78.68%	0	\$0.00	NA 0
<b>Total</b>			<b>15</b>	<b>\$4,429,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP5Y5		ADVISORS MORTGAGE GROUP, LLC	5	\$1,259,670.58	10.55%	0	\$0.00	NA 0
		ALLIED MORTGAGE GROUP, INC.	1	\$357,000.00	2.99%	0	\$0.00	NA 0
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$468,750.00	3.92%	0	\$0.00	NA 0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$161,250.00	1.35%	0	\$0.00	NA 0
		NTFN, INC.	1	\$262,500.00	2.2%	0	\$0.00	NA 0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	35	\$9,434,482.00	78.99%	0	\$0.00	NA 0

	COMPANY						
<b>Total</b>		<b>45</b>	<b>\$11,943,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP5Z2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,287,330.00	85.99%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	7.35%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$99,788.42	6.66%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,497,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP6A6	EQUITY LOANS LLC	1	\$101,250.00	6.61%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,339,589.00	87.51%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$90,000.00	5.88%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,530,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP6B4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,272,515.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,272,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP6C2	EQUITY LOANS LLC	1	\$163,000.00	8.28%	0	\$0.00	NA
	NTFN, INC.	1	\$158,650.00	8.06%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,646,340.00	83.66%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,967,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP6D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,138,594.91	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,138,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP6E8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,298,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,298,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP6F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,056,413.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,056,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP6G3	ASPIRE FINANCIAL, INC.	1	\$274,409.86	4.7%	0	\$0.00	NA

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	OAKTREE FUNDING CORP	1	\$184,200.00	3.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,378,599.00	92.14%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,837,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP6H1	ADVISORS MORTGAGE GROUP, LLC	3	\$1,113,700.00	9.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$390,250.00	3.47%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$193,228.00	1.72%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,436,500.00	12.76%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,970,731.00	70.78%	1	\$287,704.18	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$156,750.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,261,159.00</b>	<b>100%</b>	<b>1</b>	<b>\$287,704.18</b>		<b>0</b>
3138XP6K4	ALAMEDA MORTGAGE CORPORATION	1	\$248,000.00	7.86%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$166,250.00	5.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,739,200.00	86.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,153,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP6L2	ASPIRE FINANCIAL, INC.	1	\$128,088.65	5.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,000.00	4.64%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,500.00	4.66%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,060,344.00	85.39%	1	\$27,494.03	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,412,932.65</b>	<b>100%</b>	<b>1</b>	<b>\$27,494.03</b>		<b>0</b>
3138XP6M0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,294,247.00	92.4%	1	\$60,973.19	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$106,400.00	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,400,647.00</b>	<b>100%</b>	<b>1</b>	<b>\$60,973.19</b>		<b>0</b>
3138XPAA1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	2	\$455,206.13	5.95%	0	\$0.00	NA	0

		LIABILITY COMPANY						
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$403,233.42	5.27%	0	\$0.00	NA 0
		FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	3.92%	0	\$0.00	NA 0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$127,000.00	1.66%	0	\$0.00	NA 0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,278,000.00	16.7%	0	\$0.00	NA 0
		MAXREAL CUPERTINO	1	\$275,000.00	3.59%	0	\$0.00	NA 0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	3.62%	0	\$0.00	NA 0
		OPTIMUM FIRST, INC.	1	\$245,000.00	3.2%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,294,109.73	56.09%	0	\$0.00	NA 0
<b>Total</b>			<b>27</b>	<b>\$7,654,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XPAB9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA 0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$448,000.00	1.79%	0	\$0.00	NA 0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,035,931.00	4.13%	0	\$0.00	NA 0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$139,905.38	0.56%	0	\$0.00	NA 0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,425.00	0.58%	0	\$0.00	NA 0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$258,000.00	1.03%	0	\$0.00	NA 0
		FORTREN FUNDING LLC	2	\$273,250.00	1.09%	0	\$0.00	NA 0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA 0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.96%	0	\$0.00	NA 0
		GOODMORTGAGE.COM, A CORPORATION	6	\$996,033.36	3.97%	0	\$0.00	NA 0
		GREENTREE MORTGAGE COMPANY, LP	3	\$765,700.00	3.05%	0	\$0.00	NA 0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$290,000.00	1.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	3	\$756,100.00	3.02%	0	\$0.00	NA	0
	NFM, INC. A MARYLAND CORPORATION	1	\$184,730.69	0.74%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	6	\$1,296,800.00	5.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$282,783.09	1.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	80	\$16,279,850.10	64.94%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$457,500.00	1.83%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,497.26	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$229,200.00	0.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,365.18	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$25,067,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPAC7	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$312,000.00	6.38%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	5	\$1,457,500.00	29.81%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$299,586.68	6.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,406,000.00	49.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC	1	\$413,600.00	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,888,686.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPAD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,300.00	2.61%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,061,030.50	16.54%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$240,080.00	3.74%	0	\$0.00	NA	0

	LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY						
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$199,711.84	3.11%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$395,000.00	6.16%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,325,375.04	20.66%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$311,550.46	4.86%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,500.00	6.24%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,155,600.00	33.6%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.00	2.48%	0	\$0.00	NA 0
<b>Total</b>		<b>25</b>	<b>\$6,416,147.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XP AE3	ALPINE BANK, A COLORADO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,400.00	1.22%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$230,375.00	0.77%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$416,425.49	1.39%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,641.69	0.89%	0	\$0.00	NA 0
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$194,439.73	0.65%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,816,327.10	9.41%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$1,046,093.49	3.5%	0	\$0.00	NA 0

CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$673,647.49	2.25%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,900.00	0.35%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$308,000.00	1.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$207,600.00	0.69%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	7	\$2,193,403.11	7.33%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	2	\$833,500.00	2.79%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$214,400.00	0.72%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$373,600.00	1.25%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	1.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,499.84	1.04%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,003,438.29	3.35%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$297,339.78	0.99%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,658.32	0.83%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$14,791,559.43	49.43%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$315,000.00	1.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$608,000.00	2.03%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.	2	\$797,925.49	2.67%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$240,425.70	0.8%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$139,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$29,922,599.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPAF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,624,321.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,624,321.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPAG8	CSTONE MORTGAGE, INC	1	\$364,519.35	15.38%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$282,000.00	11.89%	0	\$0.00	NA	0
	GOOGAIN INC	2	\$510,000.00	21.51%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	4	\$977,095.93	41.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$237,200.00	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,370,815.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPAH6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$226,000.00	2.26%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$395,014.49	3.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,059.73	2.59%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$232,000.00	2.32%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	2.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,232.14	4.8%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A	1	\$300,603.63	3.01%	0	\$0.00	NA	0

	CORPORATION						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,927.37	1.31%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$492,918.26	4.94%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,107.13	2.23%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,000.00	1.23%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,030,867.80	50.4%	0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.23%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$351,746.40	3.52%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,840.98	1.2%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$337,055.57	3.38%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$450,450.05	4.51%	0	\$0.00	NA 0
<b>Total</b>		<b>44</b>	<b>\$9,982,323.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XPAJ2	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$407,462.72	4.09%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$228,000.00	2.29%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$298,855.93	3%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,495.00	2.41%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$387,200.00	3.89%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$64,800.00	0.65%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$323,573.34	3.25%	0	\$0.00	NA 0
		3	\$774,300.75	7.78%	0	\$0.00	NA 0

	GREENTREE MORTGAGE COMPANY, LP						
	HOMEWAY MORTGAGE, LLC	1	\$366,895.21	3.69%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$498,018.33	5%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$118,750.00	1.19%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$279,880.95	2.81%	0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$169,005.00	1.7%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,594.41	3.09%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$749,549.64	7.53%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	3.26%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$251,668.15	2.53%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$712,220.87	7.16%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,250.00	2.05%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,080,863.69	20.91%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,858.67	2.6%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$234,000.00	2.35%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$230,000.00	2.31%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$443,958.98	4.46%	0	\$0.00	NA 0
<b>Total</b>		<b>42</b>	<b>\$9,953,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XPAK9	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$452,239.91	1.58%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$654,000.00	2.28%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$728,565.44	2.55%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$304,929.83	1.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,868.31	0.35%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$776,285.66	2.71%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$203,147.28	0.71%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$151,808.77	0.53%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$316,950.73	1.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$363,531.45	1.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$583,978.85	2.04%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$783,467.03	2.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$809,178.36	2.83%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$417,422.32	1.46%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$325,090.48	1.14%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	4	\$511,673.17	1.79%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$232,750.00	0.81%	0	\$0.00	NA	0

	GOLDWATER BANK N.A., A CORPORATION	1	\$359,525.93	1.26%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$332,800.00	1.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	2	\$390,239.66	1.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,627.25	0.99%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.36%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	5	\$1,093,433.82	3.82%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$779,496.74	2.72%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	1.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$131,826.18	0.46%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	3	\$764,334.52	2.67%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,192.45	0.56%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,481,861.74	5.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$219,710.13	0.77%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$391,096.52	1.37%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,686.59	0.83%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,052.36	1.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,610.01	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$870,602.28	3.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	36	\$9,219,580.90	32.21%	0	\$0.00	NA	0

	CALIFORNIA LIMITED PARTNERSHIP						
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$445,326.23	1.56%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$84,888.07	0.3%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,670.79	0.87%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$345,600.00	1.21%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP.	1	\$392,983.71	1.37%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$112,000.00	0.39%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,059,384.01	3.7%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$230,049.60	0.78%	0	\$0.00	NA 0
<b>Total</b>		<b>116</b>	<b>\$28,625,467.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XPAL7	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,464.51	2.33%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,845.53	0.67%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$1,181,984.23	6.63%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$345,000.00	1.94%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$268,000.00	1.5%	0	\$0.00	NA 0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA 0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$369,000.00	2.07%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,045,210.00	5.87%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	3	\$392,244.44	2.2%	0	\$0.00	NA 0

	LOANS, LLC						
	CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	1.76%	0	\$0.00	NA 0
	CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.7%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	2	\$449,433.84	2.52%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	4	\$1,120,283.59	6.29%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$551,617.91	3.1%	0	\$0.00	NA 0
	GENCOR MORTGAGE INC	2	\$367,661.20	2.06%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, LP	4	\$1,048,499.96	5.88%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$328,276.76	1.84%	0	\$0.00	NA 0
	HOMEWAY MORTGAGE, LLC	2	\$484,350.00	2.72%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,248,528.26	7.01%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$271,649.87	1.52%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$102,800.00	0.58%	0	\$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$228,904.97	1.28%	0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,950.00	0.99%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.34%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$227,706.51	1.28%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,662.02	1.52%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC.	1	\$307,500.00	1.73%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$155,200.00	0.87%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.67%	0	\$0.00	NA 0
		1	\$200,270.17	1.12%	0	\$0.00	NA 0

	PEOPLES BANK, A KANSAS CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,915,509.89	16.36%	0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	1.77%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,583.86	0.75%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	1.18%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$403,450.00	2.27%	0	\$0.00	NA 0
<b>Total</b>		<b>72</b>	<b>\$17,818,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XPAM5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$97,000.00	9.27%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,500.00	17.44%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$161,414.64	15.42%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,000.00	10.13%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$176,000.00	16.82%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$323,569.40	30.92%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,046,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XPAN3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$390,100.00	1.54%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$345,000.00	1.36%	0	\$0.00	NA 0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,000.00	0.85%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$625,000.00	2.46%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$740,000.00	2.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$217,750.00	0.86%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$311,600.00	1.23%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$462,500.00	1.82%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	72	\$20,185,113.99	79.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$265,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,402,063.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPAP8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,000.00	1.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.79%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$157,600.00	0.92%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.85%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$79,616.67	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$258,877.23	1.52%	0	\$0.00	NA	0

	COMPANY						
	GOODMORTGAGE.COM, A CORPORATION	1	\$153,077.98	0.9%	0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$714,500.00	4.19%	0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$196,000.00	1.15%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,500.00	0.67%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,000.00	2.09%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,550.00	0.6%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.67%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$13,139,836.07	77%	0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,381.09	3.47%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$241,600.00	1.42%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$296,000.00	1.71%	0	\$0.00	NA 0
<b>Total</b>		<b>67</b>	<b>\$17,064,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XPAQ6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$337,500.00	2.05%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.42%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$171,950.00	1.04%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$373,999.00	2.27%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$330,000.00	2%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A	2	\$385,253.00	2.34%	0	\$0.00	NA 0

	CORPORATION						
	GREENTREE MORTGAGE COMPANY, LP	1	\$323,000.00	1.96%	0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$141,000.00	0.86%	0	\$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	1.66%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$214,960.06	1.3%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC.	2	\$641,000.00	3.89%	0	\$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE INC	1	\$406,400.00	2.46%	0	\$0.00	NA 0
	PINNACLE MORTGAGE INC	1	\$416,000.00	2.52%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,240,804.20	74.23%	0	\$0.00	NA 0
<b>Total</b>		<b>58</b>	<b>\$16,489,366.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XPAR4	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	2.01%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,000.00	3.51%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.82%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$703,400.00	6.42%	0	\$0.00	NA 0
	FORTREN FUNDING LLC	1	\$189,643.62	1.73%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,200.00	1.6%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$416,438.29	3.8%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$258,000.00	2.36%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$203,436.88	1.86%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$575,701.15	5.26%	0	\$0.00	NA 0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,995.00	1.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$417,000.00	3.81%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,576,225.08	60.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$519,437.73	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,953,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPAS2	" RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$314,000.00	3.44%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$140,000.00	1.53%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$579,650.87	6.35%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$171,275.24	1.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$499,500.00	5.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,694.49	2.54%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	2.72%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$197,020.43	2.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$646,407.51	7.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$607,200.00	6.65%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$864,540.74	9.47%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$160,000.00	1.75%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$633,405.00	6.94%	0	\$0.00	NA	0
		1	\$100,000.00	1.1%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,857,500.00	31.31%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$280,000.00	3.07%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$74,901.24	0.82%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$70,400.00	0.77%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$131,682.14	1.44%	0	\$0.00	NA 0
<b>Total</b>		<b>37</b>	<b>\$9,127,177.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XPAT0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,600.00	1.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$224,000.00	1.09%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.02%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	2	\$630,000.00	3.05%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,600.00	1.19%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$159,000.00	0.77%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$232,000.00	1.12%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.94%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,600.00	0.95%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$811,167.34	3.93%	0	\$0.00	NA 0

FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	1.44%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$143,360.00	0.69%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	1	\$242,000.00	1.17%	0	\$0.00	NA	0
IVY MORTGAGE INC	1	\$291,500.00	1.41%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$319,800.00	1.55%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$890,400.00	4.32%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$230,000.00	1.11%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$977,700.00	4.74%	0	\$0.00	NA	0
OPTIMUM FIRST, INC.	1	\$223,850.00	1.09%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$250,000.00	1.21%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$375,200.00	1.82%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	2	\$765,550.00	3.71%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,055,900.00	48.74%	0	\$0.00	NA	0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.99%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$599,200.00	2.9%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$188,000.00	0.91%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$208,000.00	1.01%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$603,300.00	2.92%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE	1	\$180,000.00	0.9%	0	\$0.00	NA	0

		CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>76</b>	<b>\$20,630,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XPAU7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$138,000.00	2.1%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$360,000.00	5.48%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,000.00	7.53%	0	\$0.00	NA
		AMERICASH, A CORPORATION	3	\$773,750.00	11.77%	0	\$0.00	NA
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,400.00	1.31%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	3.17%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	3	\$822,321.60	12.51%	0	\$0.00	NA
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,000.00	2.47%	0	\$0.00	NA
		GENCOR MORTGAGE INC	1	\$103,200.00	1.57%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$198,000.00	3.01%	0	\$0.00	NA
		HOMEWAY MORTGAGE, LLC	1	\$194,800.00	2.96%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$189,755.42	2.89%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	2	\$607,000.00	9.24%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$176,000.00	2.68%	0	\$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	1	\$180,800.00	2.75%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	2.59%	0	\$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,966.67	1.81%	0	\$0.00	NA
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,000.00	3.04%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$396,000.00	6.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$235,125.00	3.58%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$261,000.00	3.97%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$359,800.00	5.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,571,418.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPC27	BANK OF AMERICA, N.A.	225	\$13,931,170.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$13,931,170.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPC35	BANK OF AMERICA, N.A.	79	\$7,588,303.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,588,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPC43	BANK OF AMERICA, N.A.	185	\$37,614,517.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$37,614,517.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPC50	BANK OF AMERICA, N.A.	55	\$7,606,412.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,606,412.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPC68	BANK OF AMERICA, N.A.	218	\$12,663,416.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$12,663,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPC76	BANK OF AMERICA, N.A.	19	\$3,095,111.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,095,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPC84	BANK OF AMERICA, N.A.	6	\$1,676,131.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,676,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCN1	BANK OF AMERICA, N.A.	65	\$7,589,028.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,589,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCP6	BANK OF AMERICA, N.A.	130	\$8,326,826.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,326,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCQ4	BANK OF AMERICA, N.A.	19	\$3,074,070.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,074,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPCR2	BANK OF AMERICA, N.A.	60	\$17,765,287.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,765,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCS0	BANK OF AMERICA, N.A.	7	\$1,546,612.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,546,612.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCT8	BANK OF AMERICA, N.A.	8	\$2,180,518.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,180,518.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCU5	BANK OF AMERICA, N.A.	12	\$1,438,631.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,438,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCV3	BANK OF AMERICA, N.A.	45	\$10,479,313.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,479,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCW1	BANK OF AMERICA, N.A.	63	\$7,345,938.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,345,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCX9	BANK OF AMERICA, N.A.	67	\$6,498,538.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,498,538.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCY7	BANK OF AMERICA, N.A.	26	\$3,533,395.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,533,395.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPCZ4	BANK OF AMERICA, N.A.	39	\$4,565,626.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,565,626.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPDA8	BANK OF AMERICA, N.A.	59	\$10,011,486.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,011,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPDB6	BANK OF AMERICA, N.A.	7	\$1,005,149.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,005,149.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPDC4	BANK OF AMERICA, N.A.	101	\$20,005,979.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$20,005,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPDD2	BANK OF AMERICA, N.A.	51	\$4,963,626.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,963,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPDE0	BANK OF AMERICA, N.A.	21	\$2,003,454.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,003,454.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPDF7	BANK OF AMERICA, N.A.	59	\$15,005,799.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,005,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPDG5	BANK OF AMERICA, N.A.	78	\$5,008,958.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,008,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPDH3	BANK OF AMERICA, N.A.	83	\$5,003,501.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,003,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPDJ9	BANK OF AMERICA, N.A.	81	\$5,005,917.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,005,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNP4	GREEN TREE SERVICING LLC	20	\$3,617,321.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,617,321.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNQ2	GREEN TREE SERVICING LLC	10	\$1,003,264.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTB9	CAPITAL ONE, N.A.	50	\$9,654,024.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,654,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTC7	CAPITAL ONE, N.A.	32	\$7,142,933.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,142,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPX24	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,079,598.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,079,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPX32	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,835,327.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,835,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPX40	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,174,157.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,174,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPX57	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$3,506,736.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,506,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPX65	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,169,106.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,169,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPX73	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$6,186,856.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,186,856.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,918,614.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,918,614.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,122,482.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,122,482.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$28,228,216.96	100%	2	\$992,683.29	NA	0
<b>Total</b>			<b>111</b>	<b>\$28,228,216.96</b>	<b>100%</b>	<b>2</b>	<b>\$992,683.29</b>		<b>0</b>
3138XPXV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,757,239.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,757,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	189	\$43,034,024.73	100%	1	\$176,506.69	NA	0
<b>Total</b>			<b>189</b>	<b>\$43,034,024.73</b>	<b>100%</b>	<b>1</b>	<b>\$176,506.69</b>		<b>0</b>
3138XPXX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,795,720.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,795,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,784,786.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,784,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,344,285.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,344,285.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2F7		ALLIED MORTGAGE GROUP INC	1	\$378,928.42	50.04%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$221,158.96	29.21%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$157,167.64	20.75%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$757,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2G5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2H3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$754,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$754,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQ2K6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	44.18%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$157,772.35	20.5%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$200,703.88	26.08%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$71,095.11	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$769,571.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2L4		EVOLVE BANK & TRUST	1	\$347,440.26	56.45%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$267,995.75	43.55%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$615,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2M2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,027,750.00	40.74%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$192,980.16	7.65%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	4	\$737,767.68	29.25%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	12.69%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	9.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,522,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2N0		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,820,000.00	64.56%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$415,345.30	14.73%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$405,000.00	14.37%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$178,890.00	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,819,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2P5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2Q3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$511,671.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$511,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2R1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	49.84%	0	\$0.00	NA	0
		OCMBC, INC	1	\$374,409.83	50.16%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$746,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2S9		EVOLVE BANK & TRUST	1	\$95,596.18	10.05%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$184,490.00	19.4%	0	\$0.00	NA	0

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		HOMESTEAD FUNDING CORP	2	\$253,794.12	26.69%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$417,000.00	43.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$950,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2T7		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$940,875.00	62.27%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$330,000.00	21.84%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,510,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2U4		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,028,300.00	77.41%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC	1	\$300,000.00	22.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,328,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2V2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$561,201.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$561,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2W0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,804.00	51.71%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$389,250.00	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$806,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2X8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$337,500.00	60%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$225,000.00	40%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$562,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2Y6		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,495,750.00	81.13%	0	\$0.00	NA	0
		LPMC LLC	1	\$348,000.00	18.87%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,843,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ2Z3		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,086,675.00	77.03%	0	\$0.00	NA	0
		FIRSTTRUST SAVINGS BANK	1	\$324,000.00	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,410,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4S7		AMERIS BANK	1	\$59,920.99	0.66%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$64,914.40	0.71%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$71,907.32	0.79%	0	\$0.00	NA	0
	CITIBANK,N.A.	133	\$8,820,969.00	96.5%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$71,714.50	0.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$51,333.83	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$9,140,760.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4T5	ALL WESTERN MORTGAGE, INC.	1	\$99,736.13	0.9%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$197,602.90	1.79%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$195,966.11	1.78%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$99,865.29	0.9%	0	\$0.00	NA	0
	CITIBANK,N.A.	102	\$9,982,140.14	90.45%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$85,587.15	0.78%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$90,683.12	0.82%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$99,871.28	0.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$95,052.49	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$89,881.48	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,036,386.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4U2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$235,496.21	2.92%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$124,000.00	1.54%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$75,518.12	0.94%	0	\$0.00	NA	0
	CITIBANK,N.A.	56	\$6,574,565.11	81.59%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$123,836.71	1.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,357.77	1.37%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$124,839.10	1.55%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$220,857.77	2.74%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$111,849.13	1.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$124,639.35	1.55%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$111,003.63	1.38%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$120,837.01	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,057,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4V0	ACADEMY MORTGAGE CORP.	1	\$144,813.35	0.82%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	2	\$261,898.91	1.48%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$144,294.02	0.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$143,810.37	0.81%	0	\$0.00	NA	0
	CITIBANK,N.A.	115	\$15,900,457.36	89.73%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$406,634.66	2.29%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$143,810.37	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$424,138.06	2.39%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$149,802.47	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,719,659.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4W8	ANGEL OAK FUNDING LLC	1	\$160,852.65	0.94%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$329,565.43	1.92%	0	\$0.00	NA	0
	CATALYST LENDING INC.	2	\$309,496.50	1.81%	0	\$0.00	NA	0
	CITIBANK,N.A.	89	\$14,236,762.17	83.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$161,981.11	0.94%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$167,783.75	0.98%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$159,587.30	0.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$647,229.67	3.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$330,500.83	1.93%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$157,791.94	0.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$483,482.03	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$17,145,033.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4X6	CITIBANK,N.A.	5	\$1,345,559.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,345,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4Y4	CITIBANK,N.A.	10	\$2,198,939.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,198,939.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ4Z1	ACOPIA, LLC	1	\$416,450.87	0.48%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$189,908.88	0.22%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,209,851.68	1.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$204,009.06	0.24%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$222,513.21	0.26%	0	\$0.00	NA	0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,616,810.99	1.87%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$414,378.01	0.48%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	3	\$633,465.57	0.73%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$194,499.31	0.23%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	2	\$497,352.21	0.58%	0	\$0.00	NA	0
CITIBANK, N.A.	230	\$60,679,918.39	70.2%	1	\$343,976.76	NA	0
CLM MORTGAGE, LLC	1	\$181,794.29	0.21%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$549,854.15	0.64%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,710.29	0.25%	0	\$0.00	NA	0
JMAC LENDING, INC.	5	\$1,273,419.10	1.47%	1	\$250,640.32	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,691,843.54	1.96%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	6	\$1,921,630.31	2.22%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	3	\$932,298.38	1.08%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,439,811.78	1.67%	0	\$0.00	NA	0
MK LENDING CORP	2	\$408,263.15	0.47%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	3	\$692,718.52	0.8%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$1,943,467.71	2.25%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	2	\$591,737.32	0.68%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$183,757.70	0.21%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$423,141.39	0.49%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$338,707.45	0.39%	0	\$0.00	NA	0
ONY GLO, INC.	4	\$1,048,731.82	1.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	5	\$1,169,453.80	1.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$793,328.13	0.92%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$308,826.95	0.36%	0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$176,372.43	0.2%	0	\$0.00	NA	0
STERLING NATIONAL BANK, NY	4	\$1,177,856.58	1.36%	0	\$0.00	NA	0
T.J. FINANCIAL, INC.	8	\$2,108,730.24	2.44%	0	\$0.00	NA	0
	1	\$234,690.54	0.27%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, L.L.C.							
	VISION ONE MORTGAGE, INC.	1	\$351,047.54	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$86,440,351.29</b>	<b>100%</b>	<b>2</b>	<b>\$594,617.08</b>		<b>0</b>
3138XQ5A5	ALL WESTERN MORTGAGE, INC.	2	\$626,733.25	1.14%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$744,295.73	1.35%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	8	\$2,286,155.81	4.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$827,859.01	1.5%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$271,641.82	0.49%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$241,930.99	0.44%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$373,748.48	0.68%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$918,185.06	1.66%	0	\$0.00	NA	0
	CITIBANK, N.A.	108	\$33,922,924.10	61.48%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$654,652.72	1.19%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$471,378.45	0.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$782,880.04	1.42%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$619,583.03	1.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,450.87	0.75%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$331,562.80	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,701,764.45	3.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	8	\$2,562,565.73	4.64%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,982,418.12	3.59%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,000.00	0.54%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$347,552.04	0.63%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$628,692.36	1.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$808,683.67	1.47%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,208.44	0.41%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,450.87	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$226,108.57	0.41%	0	\$0.00	NA	0

	ONY GLO, INC.	1	\$249,678.19	0.45%	0	\$0.00	NA	0
	PACIFIC PALM REALTY AND FUNDING	1	\$250,919.14	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$576,946.29	1.05%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$359,446.71	0.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$388,987.09	0.7%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$669,117.70	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$55,181,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ5B3	CITIBANK,N.A.	19	\$4,054,368.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,054,368.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ5C1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	10.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$869,996.00	31.3%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$656,341.25	23.62%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	8.85%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$716,811.06	25.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,779,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ5D9	CITIBANK,N.A.	4	\$1,007,803.14	84.98%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$178,162.75	15.02%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,185,965.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ5F4	CITIBANK,N.A.	4	\$1,319,072.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,319,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQB83	DE CAPITAL MORTGAGE, LLC	1	\$104,848.71	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$687,554.64	3.43%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$226,009.08	1.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$19,030,218.38	94.92%	1	\$404,747.59	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,048,630.81</b>	<b>100%</b>	<b>1</b>	<b>\$404,747.59</b>		<b>0</b>
3138XQC25	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,577.29	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$282,167.32	1.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,744.07	1.07%	0	\$0.00	NA	0
		1	\$239,691.07	1.35%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,849.02	0.68%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$132,333.30	0.75%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,858.40	0.62%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,525.37	1.03%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$355,530.07	2%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$137,526.75	0.78%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	4	\$706,294.70	3.98%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$138,709.53	0.78%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$109,558.41	0.62%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$760,255.45	4.29%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$294,637.28	1.66%	0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,717.12	1.18%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	2	\$261,657.65	1.47%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	2	\$404,472.15	2.28%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	3	\$642,591.90	3.62%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,768.30	1.01%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,927.57	0.31%	0	\$0.00	NA 0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$179,762.97	1.01%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORP	1	\$296,626.33	1.67%	0	\$0.00	NA 0
		1	\$280,155.10	1.58%	0	\$0.00	NA 0

	PEOPLES BANK A KANSAS CORPORATION						
	PROFICIO MORTGAGE VENTURES, LLC	1	\$111,859.08	0.63%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$219,710.29	1.24%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$136,575.64	0.77%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,915.41	1.62%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$299,622.56	1.69%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	4	\$455,501.91	2.57%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$222,955.62	1.26%	0	\$0.00	NA 0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$239,618.14	1.35%	0	\$0.00	NA 0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,765.61	0.98%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	55	\$8,924,373.79	50.31%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$252,357.10	1.42%	0	\$0.00	NA 0
<b>Total</b>		<b>103</b>	<b>\$17,740,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQC33	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,890.09	12.09%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,092.91	7.74%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$61,121.23	5.69%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$73,403.22	6.83%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,000.00	9.78%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$93,928.93	8.75%	0	\$0.00	NA 0
	MORTGAGE 1 INCORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$109,106.14	10.16%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$207,708.92	19.34%	0	\$0.00	NA 0

		NATIONS DIRECT MORTGAGE LLC	1	\$67,828.55	6.32%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$142,924.04	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,074,004.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQC41		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,733.29	17.15%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,774.82	14.81%	0	\$0.00	NA	0
		RH FUNDING CO	1	\$205,775.67	17.85%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$578,468.41	50.19%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,152,752.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQC58		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$359,779.02	15.01%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$174,774.74	7.29%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$189,755.42	7.92%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$123,448.03	5.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$1,548,981.58	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,396,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQC66		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$199,754.08	14.44%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$248,000.00	17.93%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,942.61	9.03%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	\$284,038.58	20.53%	0	\$0.00	NA	0
		UNITY BANK NJ BANKING CORP	1	\$213,005.46	15.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$313,500.00	22.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,383,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQC74		CHARTERWEST NATIONAL BANK	2	\$212,325.76	12.77%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	5	\$485,455.93	29.19%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	\$123,341.03	7.42%	0	\$0.00	NA	0

		AN ARIZONA CORPORATION							
		WELLS FARGO BANK, N.A.	9	\$724,349.03	43.55%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$117,844.61	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,663,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQC82		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$135,000.00	3.09%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	\$271,696.12	6.22%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC A LLC	1	\$105,083.44	2.41%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$361,686.04	8.28%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORP	1	\$122,150.93	2.8%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORP.	1	\$116,850.00	2.68%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	\$103,769.28	2.38%	0	\$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$113,856.57	2.61%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,768.66	5.31%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,873.38	2.15%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,865.29	5.84%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$382,478.96	8.76%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$421,772.43	9.66%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,736.63	7.78%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,323.01	3.14%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	2	\$238,200.23	5.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$937,425.96	21.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,367,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQC90		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,965.73	13.06%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$174,035.74	12.22%	0	\$0.00	NA	0
			2	\$194,814.54	13.68%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
	MARKETPLACE HOME MORTGAGE LLC	1	\$63,097.31	4.43%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC.	1	\$137,576.69	9.66%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$142,221.69	9.98%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,822.22	9.47%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$391,852.51	27.5%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,424,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQCF6	HOMESERVICES LENDING, LLC	2	\$486,331.50	0.69%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	70	\$18,598,915.57	26.52%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	189	\$51,042,171.05	72.79%	1	\$334,929.80	NA 0
<b>Total</b>		<b>261</b>	<b>\$70,127,418.12</b>	<b>100%</b>	<b>1</b>	<b>\$334,929.80</b>	<b>0</b>
3138XQCG4	HOMESERVICES LENDING, LLC	3	\$609,758.56	3.09%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,321,601.35	11.76%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	68	\$16,812,494.15	85.15%	0	\$0.00	NA 0
<b>Total</b>		<b>80</b>	<b>\$19,743,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQCH2	1ST MARINER BANK A BANKING CORPORATION	1	\$288,394.96	0.43%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,033.28	0.26%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$179,556.46	0.27%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$419,915.89	0.63%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,453.31	0.96%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$303,376.51	0.45%	0	\$0.00	NA 0
		1	\$234,211.67	0.35%	0	\$0.00	NA 0

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	BANK OF THE PACIFIC, A CORPORATION	1	\$379,521.90	0.57%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$203,743.34	0.31%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$249,692.61	0.37%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP.	1	\$624,000.00	0.94%	0	\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$177,900.89	0.27%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$291,410.24	0.44%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$314,603.68	0.47%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,990.50	0.31%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$187,258.65	0.28%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP	1	\$208,243.63	0.31%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$180,777.44	0.27%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$416,487.26	0.62%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$316,101.80	0.47%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$463,551.22	0.69%	0	\$0.00	NA 0
	HANA FINANCIAL, INC	1	\$417,000.00	0.62%	0	\$0.00	NA 0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.34%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$230,000.00	0.34%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$264,356.55	0.4%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$235,196.85	0.35%	0	\$0.00	NA 0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$265,532.75	0.4%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$352,811.79	0.53%	0	\$0.00	NA 0
	MB FINANCIAL BANK NA	1	\$202,251.01	0.3%	0	\$0.00	NA 0
		1	\$179,773.53	0.27%	0	\$0.00	NA 0

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL#603A486						
	MEGA CAPITAL FUNDING, INC.	1	\$411,981.01	0.62%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	2	\$676,075.38	1.01%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	3	\$695,638.79	1.04%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,575.79	0.52%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$562,500.00	0.84%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$213,487.17	0.32%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$241,000.00	0.36%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$602,922.03	0.9%	0	\$0.00	NA 0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$303,617.52	0.46%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,383.96	0.37%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$183,524.06	0.28%	0	\$0.00	NA 0
	ONY GLO, INC. DNA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$315,000.00	0.47%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,231.51	0.94%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$336,176.51	0.5%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE	1	\$230,250.00	0.35%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$278,157.57	0.42%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$299,622.56	0.45%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$213,281.32	0.32%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE,	1	\$194,685.32	0.29%	0	\$0.00	NA 0

	INC., A CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$533,178.35	0.8%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$202,251.01	0.3%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$474,415.95	0.71%	0	\$0.00	NA 0
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$257,299.63	0.39%	0	\$0.00	NA 0
	RMR FINANCIAL LLC	1	\$179,778.68	0.27%	0	\$0.00	NA 0
	RP FUNDING, INC	1	\$226,115.16	0.34%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.3%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,950.15	0.3%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.52%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA 0
	SUTHERLAND MORGAGE SERVICES, INC	1	\$201,732.63	0.3%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$175,958.38	0.26%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$241,702.45	0.36%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,113.52	0.37%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$498,518.81	0.75%	0	\$0.00	NA 0
	WALL FINANCIAL INC, A CALIFORNIA CORP (DRE# 01870337)	1	\$205,990.51	0.31%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$212,738.09	0.32%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	153	\$46,011,569.66	68.98%	0	\$0.00	NA 0
<b>Total</b>		<b>227</b>	<b>\$66,726,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQCJ8	ACADEMY MORTGAGE CORPORATION	2	\$384,000.00	1.4%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$176,800.00	0.64%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	2	\$510,800.00	1.86%	0	\$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,500.00	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,035.70	0.7%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$227,500.00	0.83%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$183,539.23	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$179,788.67	0.66%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$230,300.00	0.84%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$301,600.00	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$272,694.09	0.99%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$199,265.78	0.73%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$351,355.84	1.28%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$283,666.57	1.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$249,600.00	0.91%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$292,148.55	1.06%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$230,934.81	0.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$506,250.00	1.85%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,297.50	0.69%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$207,687.01	0.76%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$200,600.00	0.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$282,775.27	1.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$376,500.00	1.37%	0	\$0.00	NA	0
		1	\$372,731.87	1.36%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION						
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$669,100.00	2.44%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$189,787.09	0.69%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$351,605.56	1.28%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$255,600.00	0.93%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$183,313.48	0.67%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.71%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$328,000.00	1.2%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,000.00	0.97%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$240,957.56	0.88%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,164.48	1.07%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$258,446.20	0.94%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$206,007.85	0.75%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,898.62	1.82%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$308,877.89	1.13%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$219,661.80	0.8%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$242,250.00	0.88%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$212,000.00	0.77%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$198,750.00	0.72%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP,	1	\$360,000.00	1.31%	0	\$0.00	NA 0

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	INC						
	WELLS FARGO BANK, N.A.	58	\$14,944,230.38	54.48%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$197,778.13	0.73%	0	\$0.00	NA 0
<b>Total</b>		<b>106</b>	<b>\$27,431,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQCK5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.37%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,030.58	0.22%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$457,037.34	0.51%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$293,630.11	0.33%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,274.16	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$188,762.21	0.21%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$289,385.46	0.32%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	0.32%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$560,528.53	0.63%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$206,538.00	0.23%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$283,143.31	0.32%	0	\$0.00	NA 0
	BANCFIRST	1	\$417,000.00	0.47%	1	\$410,845.04	NA 1
	BANK OF UTAH	1	\$416,475.35	0.47%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$237,201.19	0.27%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,860.00	0.23%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	3	\$814,175.88	0.91%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$481,079.94	0.54%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.22%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	2	\$611,150.00	0.68%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,657.79	0.3%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$337,265.30	0.38%	0	\$0.00	NA 0
		1	\$190,165.89	0.21%	0	\$0.00	NA 0

	CONTINENTAL HOME LOANS INC. A CORP						
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$213,325.05	0.24%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,956.93	0.22%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$254,125.00	0.28%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,993.02	0.23%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,814.18	0.47%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$262,767.98	0.29%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	16	\$3,909,617.41	4.38%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$257,449.26	0.29%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,249.00	0.22%	0	\$0.00	NA 0
	F+M BANK	1	\$411,481.64	0.46%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,364.64	0.28%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,762.21	0.21%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$232,422.48	0.26%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,120.06	0.25%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORP.	1	\$381,519.39	0.43%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$416,487.26	0.47%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$362,706.09	0.41%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$299,622.56	0.34%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$608,901.74	0.68%	0	\$0.00	NA 0
	GLOBAL CREDIT UNION	2	\$448,969.46	0.5%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$311,108.09	0.35%	0	\$0.00	NA 0
		1	\$289,385.46	0.32%	0	\$0.00	NA 0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GREENPATH LENDING, LLC	1	\$391,000.00	0.44%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$257,925.09	0.29%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,694.84	0.7%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,175.00	0.21%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$177,765.60	0.2%	0	\$0.00	NA 0
	HOME FEDERAL BANK CORP	1	\$352,905.43	0.4%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,115.27	0.28%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	4	\$1,168,812.95	1.31%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$243,842.83	0.27%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$292,500.00	0.33%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.27%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$182,170.52	0.2%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,063.56	0.3%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC.	1	\$175,279.19	0.2%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,382.07	0.28%	0	\$0.00	NA 0
	MAIN STREET BANK	2	\$566,915.62	0.63%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$281,554.01	0.32%	0	\$0.00	NA 0
		1	\$200,000.00	0.22%	0	\$0.00	NA 0

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP							
MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$287,637.66	0.32%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$343,517.25	0.38%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$264,501.23	0.3%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$525,300.00	0.59%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$383,574.10	0.43%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$483,391.06	0.54%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$200,800.00	0.22%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$210,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$485,038.99	0.54%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$208,905.00	0.23%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$194,504.98	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$244,400.00	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$243,828.49	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$309,218.40	0.35%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$732,195.89	0.82%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGAON CORP	1	\$195,673.51	0.22%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$304,200.00	0.34%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,651.03	0.3%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$239,683.96	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$402,981.39	0.45%	0	\$0.00	NA	0

	AN ARIZONA CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,569.72	0.38%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$205,341.32	0.23%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	0.3%	0	\$0.00	NA 0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$182,875.00	0.2%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,640.00	0.2%	0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$411,538.21	0.46%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$411,457.46	0.46%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	2	\$510,100.00	0.57%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$194,750.00	0.22%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$254,000.00	0.28%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$196,740.58	0.22%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$633,202.33	0.71%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$175,950.00	0.2%	0	\$0.00	NA 0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$328,500.00	0.37%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$369,295.35	0.41%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,398.62	0.34%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,732.68	0.23%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$359,525.93	0.4%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION	1	\$332,500.00	0.37%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$257,675.40	0.29%	0	\$0.00	NA 0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$503,300.38	0.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,799.94	0.26%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$281,795.01	0.32%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,928,829.70	3.28%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,677.91	0.29%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$586,412.90	0.66%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$186,454.15	0.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$667,914.91	0.75%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$191,747.16	0.21%	0	\$0.00	NA	0
RESMAC, INC.	1	\$283,200.00	0.32%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$181,126.83	0.2%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	\$211,850.00	0.24%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.25%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$470,849.00	0.53%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$341,579.49	0.38%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$398,997.37	0.45%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$272,000.00	0.3%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$351,057.76	0.39%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,708.11	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$214,470.83	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$426,977.98	0.48%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,009.77	0.43%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$870,990.88	0.97%	0	\$0.00	NA	0
	1	\$180,262.30	0.2%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC						
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,969.11	0.25%	0	\$0.00	NA 0
	SMP MORTGAGE INC	1	\$175,279.20	0.2%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$257,031.21	0.29%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,000.00	0.22%	0	\$0.00	NA 0
	SPIRITBANK	1	\$193,556.17	0.22%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$218,148.60	0.24%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$251,433.26	0.28%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$469,428.64	0.53%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$314,594.52	0.35%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$717,246.46	0.8%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$202,245.22	0.23%	0	\$0.00	NA 0
	THE BANK OF CANTON A CORPORATION	1	\$416,450.87	0.47%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$211,733.28	0.24%	0	\$0.00	NA 0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$270,000.00	0.3%	0	\$0.00	NA 0
	THE F&M BANK & TRUST COMPANY	1	\$179,229.22	0.2%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$179,798.49	0.2%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,500.00	0.2%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$415,924.38	0.47%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$633,420.58	0.71%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$237,187.25	0.27%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$181,371.52	0.2%	0	\$0.00	NA 0

	UNION MORTGAGE GROUP, INC	1	\$259,672.89	0.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$202,732.68	0.23%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$361,800.00	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$313,500.00	0.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$299,622.56	0.34%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$254,649.22	0.29%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$228,212.51	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$217,276.29	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$561,692.42	0.63%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$180,500.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$240,197.41	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	101	\$29,993,106.74	33.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$212,338.02	0.24%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$185,160.56	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,723.46	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$347,441.87	0.39%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$416,475.35	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$89,339,819.81</b>	<b>100%</b>	<b>1</b>	<b>\$410,845.04</b>		<b>1</b>
3138XQCL3	ACADEMY MORTGAGE CORPORATION	2	\$533,875.00	1.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$209,250.00	0.44%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,787.09	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$263,625.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$400,029.79	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$396,564.63	0.83%	0	\$0.00	NA	0

	CALIFORNIA CORP						
	AMERICAN FINANCING CORPORATION	1	\$216,501.38	0.45%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,843.00	0.73%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$399,000.00	0.83%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$201,537.55	0.42%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$203,000.00	0.42%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,491.24	0.83%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	1	\$344,500.00	0.72%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$322,155.06	0.67%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,838.45	0.66%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$772,285.84	1.61%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$204,021.12	0.43%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$308,958.32	0.64%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$575,849.10	1.2%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.45%	0	\$0.00	NA 0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$178,909.70	0.37%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$205,500.78	0.43%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,785.50	0.39%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$487,550.00	1.02%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$290,250.83	0.61%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,743.06	0.47%	0	\$0.00	NA 0
		1	\$241,970.58	0.5%	0	\$0.00	NA 0

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC						
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$356,250.00	0.74%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,343.89	1.19%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$367,208.26	0.77%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$203,900.00	0.43%	0	\$0.00	NA 0
	GREENPATH LENDING, LLC	2	\$505,655.89	1.05%	0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$498,945.00	1.04%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,405.00	0.69%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$255,000.00	0.53%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$218,800.00	0.46%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$292,214.43	0.61%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$346,356.00	0.72%	0	\$0.00	NA 0
	INVESTAR BANK	1	\$291,665.07	0.61%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$240,117.75	0.5%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$298,898.66	0.62%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,748.75	0.45%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$297,142.53	0.62%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.42%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$437,686.44	0.91%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$249,900.00	0.52%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,510.00	0.4%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,750.00	0.53%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$255,242.94	0.53%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$195,520.17	0.41%	0	\$0.00	NA 0
		2	\$524,100.62	1.09%	0	\$0.00	NA 0

	NORTHWEST MORTGAGE GROUP, INC.						
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,750.00	0.64%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$396,103.00	0.83%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,155.00	0.62%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,687.17	0.4%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,660.48	0.62%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$342,000.00	0.71%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE	1	\$351,171.62	0.73%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$438,576.00	0.91%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$189,771.70	0.4%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$390,395.19	0.81%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,439.44	0.56%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	0.82%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,262,748.54	2.63%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$225,728.44	0.47%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$209,000.00	0.44%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,800.00	0.62%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$546,886.50	1.14%	0	\$0.00	NA 0
	RESMAC, INC A CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA 0
		2	\$688,000.00	1.43%	0	\$0.00	NA 0

	RESMAC, INC. A CORPORATION						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$317,900.00	0.66%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,070,888.79	2.23%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,490.43	0.38%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$262,641.28	0.55%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,764.49	0.41%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$221,339.83	0.46%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$416,498.95	0.87%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$224,741.91	0.47%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$302,000.00	0.63%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,771.70	0.4%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$227,726.05	0.47%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$237,500.00	0.5%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP	1	\$255,550.00	0.53%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,083.62	0.38%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$204,000.00	0.43%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$179,793.53	0.37%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$245,005.00	0.51%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$204,400.00	0.43%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$182,190.78	0.38%	0	\$0.00	NA 0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,724.71	0.5%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC A NEVADA	1	\$297,000.00	0.62%	0	\$0.00	NA 0

	CORPORATION						
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$187,784.36	0.39%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,755.80	0.43%	0	\$0.00	NA 0
	WALLICK + VOLK, INC. A WYOMING	1	\$194,615.87	0.41%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	57	\$16,678,804.23	34.79%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,185.86	0.39%	0	\$0.00	NA 0
<b>Total</b>		<b>170</b>	<b>\$47,947,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQCM1	ACADEMY MORTGAGE CORP	1	\$235,000.00	0.55%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.54%	0	\$0.00	NA 0
	AFG MORTGAGE	1	\$422,000.00	0.99%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,097.19	0.82%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$387,969.35	0.91%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$606,000.00	1.42%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	5	\$1,708,566.08	4.01%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$491,381.00	1.15%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,191,690.84	2.8%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPROATION	1	\$403,955.32	0.95%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORP	2	\$568,259.24	1.33%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,640,162.05	3.85%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	6	\$2,260,759.79	5.3%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$187,757.99	0.44%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$449,433.84	1.05%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$347,562.17	0.82%	0	\$0.00	NA 0
	G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$206,800.00	0.49%	0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.7%	0	\$0.00	NA 0

	GFI MORTGAGE BANKERS, INC.	1	\$200,366.75	0.47%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$472,000.00	1.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$375,526.94	0.88%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$511,355.84	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$964,500.00	2.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$241,338.94	0.57%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$209,600.00	0.49%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$230,203.29	0.54%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,523.77	0.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$209,923.20	0.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$509,328.40	1.19%	0	\$0.00	NA	0
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$216,000.00	0.51%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$311,250.00	0.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$484,140.12	1.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$221,570.89	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$408,984.79	0.96%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$671,451.44	1.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$587,102.46	1.38%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$620,490.26	1.46%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,582.94	0.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,000.00	0.54%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$284,050.00	0.67%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY	1	\$296,626.33	0.7%	0	\$0.00	NA	0

	COMPANY							
	WELLS FARGO BANK, N.A.	70	\$21,701,134.35	50.9%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$42,626,445.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQCN9	CONTINENTAL HOME LOANS INC.	1	\$303,634.72	4.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$583,686.03	9.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,908.47	2.85%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$187,779.28	2.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$244,705.62	3.81%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$274,669.57	4.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$509,700.89	7.94%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$412,526.28	6.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,581.14	2.77%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	3	\$1,027,571.39	16.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$509,387.21	7.94%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$175,750.00	2.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,825,662.15	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,415,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQCP4	BNC NATIONAL BANK	1	\$114,841.56	2.97%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$261,630.84	6.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$151,780.59	3.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,558.25	4.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$211,108.75	5.47%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$159,159.44	4.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,655.57	6.47%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$139,807.11	3.62%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.	1	\$194,731.35	5.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,652.15	4.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$82,885.65	2.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,743,005.30	45.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,808.18	5.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,861,624.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQCQ2	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$211,102.91	0.5%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$96,875.13	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,670.25	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$219,566.69	0.52%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,454.54	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,936.33	0.56%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,523.77	0.41%	0	\$0.00	NA	0
	AMERIS BANK	1	\$201,228.58	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,817.38	0.24%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	3	\$703,840.45	1.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,100.76	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$264,903.78	0.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,288.25	0.39%	0	\$0.00	NA	0
	BANK 34, A CORPORATION	1	\$219,723.21	0.52%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$110,264.25	0.26%	0	\$0.00	NA	0

	BANKERS MORTGAGE LENDING, INC	1	\$111,855.83	0.26%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$256,177.28	0.6%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$220,216.16	0.52%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$209,723.46	0.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$151,616.77	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$139,948.70	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,095,920.74	2.58%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$96,877.96	0.23%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$198,780.28	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$71,067.50	0.17%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,000.00	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$252,715.47	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$144,868.97	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$193,350.80	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$95,004.31	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,956.22	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$143,261.10	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$58,874.11	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$86,997.87	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,775.72	0.2%	0	\$0.00	NA	0
		1	\$189,000.00	0.45%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION							
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,722.01	0.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,980.82	0.66%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,227.00	0.32%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$114,851.96	0.27%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$103,962.91	0.24%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$228,448.77	0.54%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$410,062.76	0.97%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$154,213.41	0.36%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$46,741.12	0.11%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$188,812.15	0.44%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$359,536.60	0.85%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$117,755.03	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$376,503.54	0.89%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,979.82	0.39%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$183,163.11	0.43%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$73,602.95	0.17%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$129,824.89	0.31%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,844.61	0.28%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$148,200.00	0.35%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$213,218.86	0.5%	0	\$0.00	NA	0

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$231,407.82	0.55%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,123.80	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$99,868.31	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$232,405.85	0.55%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$56,177.60	0.13%	0	\$0.00	NA	0
MONARCH BANK	2	\$329,655.68	0.78%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$220,000.00	0.52%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$196,755.00	0.46%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,233.91	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$133,785.30	0.32%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$187,758.00	0.44%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$67,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$58,922.31	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$94,657.00	0.22%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$259,585.35	0.61%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,796.54	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$119,841.98	0.28%	0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LANDING	1	\$223,408.93	0.53%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$459,399.28	1.08%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,316.57	0.34%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,841.98	0.28%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$94,883.19	0.22%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$140,600.00	0.33%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$417,968.23	0.98%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$59,822.81	0.14%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,037.45	0.3%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$159,684.60	0.38%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$156,538.85	0.37%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$121,450.48	0.29%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$199,736.63	0.47%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,625.44	0.36%	0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,831.62	0.29%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,883.85	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$112,857.83	0.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$179,768.30	0.42%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$207,301.65	0.49%	0	\$0.00	NA	0
PLB LENDING LLC	1	\$149,815.57	0.35%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$190,000.00	0.45%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$341,060.40	0.8%	0	\$0.00	NA	0
	3	\$442,019.51	1.04%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$307,640.83	0.72%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$160,188.78	0.38%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$230,110.12	0.54%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,187.06	0.19%	0	\$0.00	NA 0
	RESMAC, INC., A CORP	1	\$167,200.00	0.39%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,783.75	0.4%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$330,750.30	0.78%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.34%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,306.81	0.3%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	2	\$83,517.34	0.2%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,698.66	0.36%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$117,398.69	0.28%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$190,704.20	0.45%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$339,179.68	0.8%	0	\$0.00	NA 0
	THE BANK OF CANTON A CORPORATION	1	\$137,814.11	0.32%	0	\$0.00	NA 0
	THE BANK OF CANTON A CORPORATION	1	\$167,556.71	0.39%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,875.00	0.39%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$121,343.60	0.29%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,899.35	0.19%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$177,945.65	0.42%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$149,407.43	0.35%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$166,361.58	0.39%	0	\$0.00	NA 0

	V.I.P. MORTGAGE, INC.	4	\$407,220.09	0.96%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$211,786.98	0.5%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$207,744.25	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$410,272.00	0.97%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$239,691.06	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$79,897.02	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,751.55	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,545.64	0.81%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$85,392.43	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	113	\$17,506,470.01	41.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$125,837.81	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$174,769.55	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,577.81	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$132,129.70	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$42,455,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQCR0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,251.29	5.12%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$188,575.00	8.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$250,429.88	11.63%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$271,342.22	12.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$229,227.81	10.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$165,936.20	7.71%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP. A CORP	1	\$127,755.34	5.93%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$809,270.89	37.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,152,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQCS8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,865.68	9.24%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,816.96	12.59%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$220,244.31	19.97%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$168,983.18	15.32%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$472,849.45	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,102,759.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQCT6		DIRECTORS MORTGAGE, INC	1	\$168,797.43	9.01%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$214,017.80	11.43%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$134,830.15	7.2%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$213,750.00	11.42%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$629,123.35	33.6%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$174,779.83	9.33%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$187,200.00	10%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$150,000.00	8.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,872,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQCU3		CARRINGTON MORTGAGE SERVICES, LLC	2	\$733,139.84	5.33%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$218,125.22	1.59%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$309,591.78	2.25%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$335,557.54	2.44%	0	\$0.00	NA	0
		FIRST STATE BANK AN IL BANKING CORP	1	\$217,719.39	1.58%	0	\$0.00	NA	0

	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$395,478.53	2.88%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,175.73	2.39%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$318,598.64	2.32%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$225,000.00	1.64%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	3.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$316,767.25	2.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$174,774.74	1.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$320,897.60	2.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$330,583.56	2.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$307,241.04	2.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$335,567.49	2.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,418,142.41	10.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$798,956.60	5.81%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$169,790.98	1.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$6,081,335.30	44.23%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,752,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQCV1	HOMESERVICES LENDING, LLC	2	\$369,000.00	36.29%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC., A CORPORATION	1	\$143,569.14	14.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$156,548.23	15.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$347,573.40	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,016,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQCW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,736.63	6.37%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$119,849.02	3.82%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$99,874.18	3.18%	0	\$0.00	NA	0

	LLC							
	WELLS FARGO BANK, N.A.	12	\$2,717,154.53	86.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,136,614.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQCX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$276,215.79	2.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,639.60	1.52%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$101,996.51	0.85%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$132,741.59	1.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,899.92	0.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$169,980.91	1.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$193,658.83	1.61%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$271,258.29	2.26%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$233,698.79	1.95%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$169,776.13	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$315,212.96	2.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,872.93	0.84%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,095.71	0.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,250.00	1.07%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,778.59	1.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$211,571.02	1.76%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,850.28	0.99%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$161,596.43	1.35%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$137,543.51	1.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$129,974.69	1.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,996.33	1.26%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$111,855.82	0.93%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,225.19	0.97%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$124,527.96	1.04%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,689.51	1.18%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORP	1	\$129,450.39	1.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$183,763.15	1.53%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$123,537.10	1.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$182,520.07	1.52%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$175,673.57	1.46%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,693.79	1.36%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$90,250.00	0.75%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$191,741.37	1.6%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	\$157,292.59	1.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,789.89	1.39%	0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$76,796.82	0.64%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$190,154.91	1.58%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$158,196.10	1.32%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$98,267.45	0.82%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$63,837.72	0.53%	0	\$0.00	NA	0
	1	\$165,381.93	1.38%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC.						
	WATERSTONE MORTGAGE CORPORATION	1	\$119,542.38	1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,400.00	0.63%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	36	\$4,724,607.50	39.35%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$420,648.66	3.5%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$175,518.56	1.43%	0	\$0.00	NA 0
<b>Total</b>		<b>88</b>	<b>\$12,007,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQCY5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,809.07	9.93%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,788.63	13.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,296.81	13.36%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$125,000.00	10.36%	0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$119,845.53	9.93%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$513,385.42	42.52%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,207,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQCZ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$203,981.03	6.2%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$172,197.94	5.23%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,648.43	7.92%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,722.66	3.33%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	3	\$583,218.87	17.73%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$151,799.84	4.61%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$197,339.79	6%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$1,611,273.96	48.98%	0	\$0.00	NA 0
<b>Total</b>		<b>17</b>	<b>\$3,290,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQDA6		1	\$199,249.00	18.25%	0	\$0.00	NA 0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$108,862.85	9.97%	0	\$0.00	NA 0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$240,487.15	22.02%	0	\$0.00	NA 0
		MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$154,496.28	14.15%	0	\$0.00	NA 0
		TRIDENT MORTGAGE CO., LP	1	\$134,818.14	12.35%	0	\$0.00	NA 0
		TRIDENT MORTGAGE COMPANY LP	1	\$195,371.00	17.89%	0	\$0.00	NA 0
		WELLS FARGO BANK, N.A.	1	\$58,624.44	5.37%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$1,091,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQDB4		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,617.40	5.65%	0	\$0.00	NA 0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$258,992.09	10.13%	0	\$0.00	NA 0
		RESIDENTIAL HOME FUNDING CORP	1	\$332,072.00	12.98%	0	\$0.00	NA 0
		SUMMIT MORTGAGE BANKERS, INC	1	\$299,604.94	11.72%	0	\$0.00	NA 0
		SUMMIT MORTGAGE BANKERS, INC.	3	\$811,194.09	31.72%	0	\$0.00	NA 0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,715.56	8.43%	0	\$0.00	NA 0
		WELLS FARGO BANK, N.A.	3	\$495,208.52	19.37%	0	\$0.00	NA 0
<b>Total</b>			<b>11</b>	<b>\$2,557,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQDC2		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$180,268.65	10.55%	0	\$0.00	NA 0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,703.60	4.55%	0	\$0.00	NA 0
		DHI MORTGAGE COMPANY, LTD.	1	\$160,944.91	9.42%	0	\$0.00	NA 0
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,900.88	4.5%	0	\$0.00	NA 0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,509.47	11.09%	0	\$0.00	NA 0

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$118,843.29	6.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	4.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,102.08	8.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	6.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$574,519.21	33.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,708,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQDD0	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,819.78	10.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,721.96	16.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$128,563.05	9.63%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$108,613.18	8.14%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$107,177.05	8.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$109,044.75	8.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$83,891.87	6.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$97,873.85	7.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,557.35	11.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$188,847.53	14.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,335,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQDE8	WELLS FARGO BANK, N.A.	9	\$1,549,746.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,549,746.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQDF5	WELLS FARGO BANK, N.A.	40	\$7,206,242.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,206,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQDG3	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,500.00	3.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$3,965,553.49	96.18%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$4,123,053.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQDH1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,814.01	0.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.77%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,834.67	1.5%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$123,829.16	0.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,047.13	0.92%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$49,929.56	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$676,713.21	4.22%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,231.37	0.76%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$276,820.89	1.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$117,400.00	0.73%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$146,295.05	0.91%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$69,350.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$69,500.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$112,385.00	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$531,007.31	3.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$164,473.09	1.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$282,435.34	1.76%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$219,693.68	1.37%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$113,343.63	0.71%	0	\$0.00	NA	0
		1	\$113,243.76	0.71%	0	\$0.00	NA	0

	MALVERN NATIONAL BANK, A CORPORATION						
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.85%	0	\$0.00	NA 0
	MORRIS BANK A STATE CHARTERED BANK	1	\$99,812.42	0.62%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,796.10	0.92%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$134,527.62	0.84%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,797.47	0.92%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.93%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$113,600.00	0.71%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,700.00	0.78%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,807.11	0.87%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.A NEW YORK CORP	1	\$146,952.26	0.92%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,836.05	0.74%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,366.82	0.87%	0	\$0.00	NA 0
	SUMMIT BANK	1	\$126,100.00	0.79%	0	\$0.00	NA 0
	SUMMIT BANK, A CORP	1	\$139,802.74	0.87%	0	\$0.00	NA 0
	SUMMIT BANK, A CORPORATION	1	\$117,338.12	0.73%	0	\$0.00	NA 0
	THE BANK OF COMMERCE A CORPORATION	1	\$113,748.07	0.71%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$288,000.00	1.8%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP	1	\$139,802.74	0.87%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	69	\$9,271,134.15	57.84%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$123,279.85	0.77%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$146,300.00	0.91%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$130,919.38	0.83%	0	\$0.00	NA 0
<b>Total</b>		<b>123</b>	<b>\$16,030,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQDJ7	4TRUST MORTGAGE, INC.	2	\$762,348.11	0.18%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA 0

ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.1%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	2	\$536,506.40	0.12%	0	\$0.00	NA	0
ADVANTAGE ONE MORTGAGE INC	1	\$263,644.39	0.06%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$296,590.82	0.07%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$279,842.68	0.06%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	2	\$383,770.53	0.09%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$255,600.00	0.06%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERJUS MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,369,897.64	0.77%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$216,308.24	0.05%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,237.54	0.04%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$209,717.12	0.05%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$233,000.00	0.05%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$156,583.97	0.04%	0	\$0.00	NA	0
AMERICAN BANK, NA	1	\$342,488.04	0.08%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$398,662.27	0.09%	1	\$392,616.21	NA	1
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$151,822.29	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$313,128.64	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$237,672.10	0.05%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$231,359.59	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,534.28	0.07%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORP, A CLAIFORNIA CORP	1	\$224,690.02	0.05%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$215,629.15	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$418,722.31	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,674.85	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, AS GEORGIA CORPORATION	1	\$290,798.80	0.07%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	3	\$840,566.21	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$910,122.38	0.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$162,775.43	0.04%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$416,425.49	0.1%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	2	\$496,267.14	0.11%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$209,000.00	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$207,100.00	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$189,238.92	0.04%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,650.24	0.1%	0	\$0.00	NA	0
BANCFIRST	1	\$237,172.79	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$413,429.62	0.1%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,800.00	0.08%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A.	1	\$195,729.97	0.04%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$154,800.00	0.04%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	3	\$847,388.14	0.19%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	3	\$852,250.45	0.2%	0	\$0.00	NA	0
BANKPLUS	1	\$417,000.00	0.1%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$528,886.64	0.12%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$271,134.28	0.06%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$302,632.48	0.07%	0	\$0.00	NA	0
	2	\$622,527.51	0.14%	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,489.48	0.09%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,000.00	0.09%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$832,876.58	0.19%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$319,559.12	0.07%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$653,250.62	0.15%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	3	\$758,120.50	0.17%	0	\$0.00	NA 0
	CAPITAL CITY BANK	3	\$868,969.65	0.2%	0	\$0.00	NA 0
	CAPSTONE BANK	4	\$1,155,283.26	0.27%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$624,138.92	0.14%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$964,556.58	0.22%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$567,798.25	0.13%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,722.51	0.12%	0	\$0.00	NA 0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$337,434.47	0.08%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$938,496.71	0.22%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$199,480.94	0.05%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,022,230.00	0.23%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$643,949.37	0.15%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,619.96	0.05%	0	\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$254,448.96	0.06%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$259,649.78	0.06%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$346,033.26	0.08%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA 0

	CONTINENTAL HOME LOANS INC.	1	\$398,662.26	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$239,669.34	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$194,320.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,927.79	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$175,263.59	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORP	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$415,848.93	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$254,600.00	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$790,369.40	0.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$214,903.52	0.05%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$548,000.00	0.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	17	\$4,933,095.87	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	46	\$11,537,954.66	2.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$503,405.48	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$255,108.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$172,245.87	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$217,256.95	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$359,515.07	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
		1	\$237,172.78	0.05%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION							
F AND C BANK, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0
F+M BANK	2	\$705,807.06	0.16%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$283,500.00	0.07%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$211,215.10	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$318,710.29	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,304,796.27	0.53%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$208,718.46	0.05%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY	1	\$317,821.30	0.07%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$211,427.83	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$499,326.48	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$189,744.06	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$664,831.10	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$656,912.78	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,189,191.79	0.27%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$493,912.57	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$241,923.68	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$504,922.44	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	3	\$712,480.56	0.16%	0	\$0.00	NA	0
	2	\$425,794.43	0.1%	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORP						
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$292,006.13	0.07%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$725,569.78	0.17%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,254.70	0.06%	0	\$0.00	NA 0
	FIRST SECURITY BANCORP	2	\$333,589.70	0.08%	0	\$0.00	NA 0
	FIRST SECURITY BANK	4	\$822,910.13	0.19%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC AS MISSOURI CORPORATION	1	\$332,230.64	0.08%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$253,650.05	0.06%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$203,968.60	0.05%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	2	\$809,687.78	0.19%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$471,877.78	0.11%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,458.49	0.09%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$299,595.89	0.07%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,945,676.43	0.68%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,900.14	0.08%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$589,357.36	0.14%	0	\$0.00	NA 0
	GLACIER BANK	1	\$300,000.00	0.07%	0	\$0.00	NA 0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$392,270.88	0.09%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$399,000.00	0.09%	0	\$0.00	NA 0
		1	\$379,488.13	0.09%	0	\$0.00	NA 0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,779.57	0.04%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$219,406.22	0.05%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC.	1	\$552,000.00	0.13%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$164,772.68	0.04%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$366,694.10	0.08%	0	\$0.00	NA 0
	GUARANTY BOND BANK N A	1	\$307,585.12	0.07%	0	\$0.00	NA 0
	GUARANTY BOND BANK NA	1	\$259,649.78	0.06%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,600.00	0.08%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,610.99	0.04%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,585.85	0.07%	0	\$0.00	NA 0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$338,532.95	0.08%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP.	3	\$1,034,717.33	0.24%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,301,305.90	0.3%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$1,506,384.92	0.35%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$417,000.00	0.1%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS: 154698	1	\$190,742.72	0.04%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	25	\$6,842,420.47	1.57%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,219,122.49	0.74%	0	\$0.00	NA 0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$1,200,453.50	0.28%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$189,600.75	0.04%	0	\$0.00	NA	0
HOMETRUST BANK , A FSB	1	\$279,622.83	0.06%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$699,057.08	0.16%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$235,674.85	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$775,557.29	0.18%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$571,100.00	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$404,249.15	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$831,345.86	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$189,487.20	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$326,865.41	0.08%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,675.26	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$938,584.89	0.22%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,874.53	0.1%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$476,271.99	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CA CORP	1	\$224,090.84	0.05%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$251,652.81	0.06%	0	\$0.00	NA	0
JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION	1	\$219,703.65	0.05%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$284,616.10	0.07%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,853.08	0.04%	0	\$0.00	NA	0
	1	\$189,987.88	0.04%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC						
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$566,400.00	0.13%	0	\$0.00	NA 0
	KEY MORTGAGE CORP, A MINNESOTA CORP	1	\$286,125.66	0.07%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC.	1	\$383,920.00	0.09%	0	\$0.00	NA 0
	KLEINBANK	1	\$416,438.29	0.1%	0	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$267,142.67	0.06%	0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$342,700.00	0.08%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,746.76	0.04%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$299,595.89	0.07%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$219,004.60	0.05%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	2	\$942,000.00	0.22%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$182,753.50	0.04%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$864,392.43	0.2%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$372,617.40	0.09%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$185,749.45	0.04%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$302,891.45	0.07%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$497,168.96	0.11%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$363,375.00	0.08%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$241,000.00	0.06%	0	\$0.00	NA 0
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$318,750.00	0.07%	0	\$0.00	NA 0
	MONARCH BANK	3	\$1,206,270.95	0.28%	0	\$0.00	NA 0

	MONARCH FUNDING CORP.	1	\$236,755.66	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$261,250.00	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$182,503.83	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$336,795.71	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$284,616.10	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$447,693.95	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$337,933.78	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$586,734.29	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$3,346,366.07	0.77%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$946,700.82	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$540,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$191,655.59	0.04%	0	\$0.00	NA	0
	MRV BANKS A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$328,806.49	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$325,800.52	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$219,696.89	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$915,995.92	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$628,864.00	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$415,270.34	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC.	1	\$243,983.78	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,690.02	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORARITON	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$249,663.25	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT COR, AN ARIZONA CORP	1	\$398,450.29	0.09%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$267,425.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$278,983.70	0.06%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,000.00	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$805,900.97	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$291,731.50	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$689,070.55	0.16%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFRONIA CORP	1	\$299,586.68	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CA BANKING CORP	1	\$600,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$204,717.56	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,690.18	0.05%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$264,068.68	0.06%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATINAL BANK	1	\$349,517.79	0.08%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK , A NATIONAL BANK	1	\$375,250.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,600.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$296,100.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$203,718.94	0.05%	0	\$0.00	NA	0
		2	\$573,718.94	0.13%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,254.70	0.06%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$210,615.92	0.05%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	2	\$491,521.87	0.11%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$234,084.26	0.05%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK	1	\$416,418.25	0.1%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	2	\$639,628.94	0.15%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$406,000.00	0.09%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	10	\$2,493,507.27	0.57%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$761,125.93	0.17%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,421.46	0.3%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	4	\$1,667,189.71	0.38%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	2	\$429,600.00	0.1%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,752.15	0.04%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$357,257.11	0.08%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$628,418.31	0.14%	0	\$0.00	NA 0
	PREMIER BANK MINNESOTA, A CORP	1	\$159,779.57	0.04%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$193,808.58	0.04%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$226,095.04	0.05%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$180,500.00	0.04%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$177,355.31	0.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,948.31	0.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,422,035.49	0.33%	0	\$0.00	NA 0
	PRIMELENDING VENTURES LLC DBA HIGHLAND	1	\$181,100.00	0.04%	0	\$0.00	NA 0

LOANSOURCE							
PRIMELENDING, A PLAINSCAPITAL CO	1	\$274,629.57	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,155,820.06	1.42%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$401,945.46	0.09%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$326,549.49	0.08%	0	\$0.00	NA	0
PROSPERITY BANK	3	\$720,560.70	0.17%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$319,900.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$416,215.49	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$440,666.61	0.1%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$256,938.27	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$299,595.89	0.07%	0	\$0.00	NA	0
RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$546,250.00	0.13%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	4	\$1,025,957.14	0.24%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,002.66	0.07%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.68	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$342,000.00	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$163,061.00	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,346.02	0.07%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$342,971.83	0.08%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$416,438.29	0.1%	0	\$0.00	NA	0
ROCKWOOD BANK A CORPORATION	2	\$612,225.49	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$284,607.35	0.07%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$180,391.13	0.04%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK	6	\$1,419,800.20	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$937,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$314,963.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$390,870.78	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$717,894.30	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$326,068.14	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,669.34	0.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$177,959.96	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,162.16	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$271,633.61	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$629,799.21	0.14%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$206,530.00	0.05%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORP	1	\$415,650.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$409,752.31	0.09%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	STELLARONE BANK A CORP	1	\$246,667.29	0.06%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$294,400.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$237,479.68	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$228,691.54	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$460,652.68	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$213,462.08	0.05%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC	1	\$284,476.29	0.07%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$368,513.00	0.08%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$201,128.71	0.05%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	3	\$806,587.21	0.19%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$248,656.95	0.06%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOC	1	\$299,586.68	0.07%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$386,171.23	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	2	\$756,531.57	0.17%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,142.45	0.06%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$626,075.52	0.14%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$790,228.05	0.18%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATIN	1	\$231,687.49	0.05%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$415,824.53	0.1%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$334,075.27	0.08%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$407,397.47	0.09%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$278,024.99	0.06%	0	\$0.00	NA	0
TRI-PARISH BANK LOUISIANA CORP	1	\$192,800.00	0.04%	0	\$0.00	NA	0
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$399,448.91	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	21	\$5,356,020.25	1.23%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$349,733.29	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$211,637.54	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$271,963.99	0.06%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$416,425.49	0.1%	0	\$0.00	NA	0
	1	\$416,425.49	0.1%	0	\$0.00	NA	0

	UNITED BANK INC. A WEST VIRGINIA CORPORATION						
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$239,004.49	0.05%	0	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$447,410.05	0.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$187,740.98	0.04%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$462,997.58	0.11%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,591.00	0.04%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,450.00	0.05%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	2	\$603,473.71	0.14%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$196,728.59	0.05%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$229,683.12	0.05%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$434,000.00	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$156,783.69	0.04%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,043.52	0.05%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,536.83	0.07%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$381,673.43	0.09%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	813	\$236,952,711.95	54.47%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$530,246.05	0.12%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$256,500.00	0.06%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	WESTBURY BANK A CORPORATION	1	\$292,205.80	0.07%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$579,211.05	0.13%	0	\$0.00	NA 0
	WH9ITNEY BANK, LOUISIANA CORPORATION	1	\$203,725.21	0.05%	0	\$0.00	NA 0

	WHOLESALE CAPITAL CORPORATION	1	\$274,629.57	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,438.29	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$188,945.14	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$254,400.00	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$537,175.43	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$198,132.75	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$836,887.23	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$733,615.80	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$302,791.58	0%	0	\$0.00	NA	0
<b>Total</b>		<b>1,510</b>	<b>\$435,006,437.09</b>	<b>100%</b>	<b>1</b>	<b>\$392,616.21</b>		<b>1</b>
3138XQDK4	1ST MARINER BANK A BANKING CORPORATION	1	\$59,303.45	0.18%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	2	\$130,919.67	0.39%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	2	\$131,835.76	0.4%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$81,642.34	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$76,898.60	0.23%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$67,363.17	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,917.04	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,944.65	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,895.74	0.24%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$77,350.00	0.23%	0	\$0.00	NA	0
BANK OF ANN ARBOR A CORPORATION	1	\$61,517.02	0.19%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,880.71	0.25%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$70,122.22	0.21%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$77,522.78	0.23%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$47,000.00	0.14%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$81,788.49	0.25%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$135,972.67	0.41%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$47,922.58	0.14%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$65,431.74	0.2%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,793.64	0.24%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,681.04	0.23%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$80,287.59	0.24%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$142,314.37	0.43%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST OUIS, A CORP	1	\$75,904.38	0.23%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$84,150.00	0.25%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$63,917.61	0.19%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	NA	0
CONTINENTAL BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$50,671.91	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$71,973.87	0.22%	0	\$0.00	NA	0
	1	\$72,350.00	0.22%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$153,200.00	0.46%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$61,262.36	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$77,300.37	0.23%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,920.73	0.19%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$40,000.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$53,930.49	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$51,500.00	0.16%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$76,500.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,200.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$84,550.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,577.43	0.19%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,920.99	0.18%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$54,681.11	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$82,695.83	0.25%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$63,669.79	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$71,158.28	0.21%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,922.77	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE,	2	\$146,596.14	0.44%	0	\$0.00	NA	0

	INC A MISSOURI CORPORATION						
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$62,915.14	0.19%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$71,709.67	0.22%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$29,761.39	0.09%	0	\$0.00	NA 0
	GLACIER BANK, CORPORATION	1	\$43,169.35	0.13%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$63,666.05	0.19%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$70,309.38	0.21%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$119,793.65	0.36%	0	\$0.00	NA 0
	GVC MORTGAGE, INC.	1	\$65,940.01	0.2%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$83,025.30	0.25%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,903.46	0.23%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,196.90	0.12%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$135,347.68	0.41%	0	\$0.00	NA 0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,006.37	0.21%	0	\$0.00	NA 0
	HOME FEDERAL BANK, A CORPORATION	1	\$44,118.13	0.13%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$58,422.97	0.18%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$52,582.23	0.16%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,652.24	0.18%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	10	\$689,359.13	2.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$114,557.35	0.35%	0	\$0.00	NA 0
		2	\$150,400.68	0.45%	0	\$0.00	NA 0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY						
HOWARD HANNA MORTGAGE SERVICES	1	\$60,800.00	0.18%	0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$217,853.67	0.66%	0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$77,850.00	0.23%	0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,855.08	0.11%	0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	3	\$186,781.13	0.56%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$72,800.00	0.22%	0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$77,897.29	0.23%	0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$72,406.68	0.22%	0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,240.00	0.22%	0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$69,103.88	0.21%	0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.24%	0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$74,951.16	0.23%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$65,167.76	0.2%	0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$137,999.88	0.42%	0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$59,922.77	0.18%	0	\$0.00	NA 0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	2	\$123,942.06	0.37%	0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$82,000.00	0.25%	0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME	1	\$77,547.46	0.23%	0	\$0.00	NA 0

	LOAN SPECIALISTS, A MICHIGAN CORP						
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,019.76	0.21%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$74,903.46	0.23%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$77,799.73	0.23%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$79,897.02	0.24%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$78,352.01	0.24%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	5	\$338,348.87	1.02%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	2	\$136,193.41	0.41%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$144,031.46	0.43%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$55,726.52	0.17%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$171,206.94	0.52%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,917.62	0.19%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,721.00	0.26%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,888.07	0.26%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$69,909.89	0.21%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$81,892.02	0.25%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	0.19%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$75,549.95	0.23%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$74,104.48	0.22%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$50,036.96	0.15%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	PATRIOT BANK	2	\$144,912.43	0.44%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$46,435.38	0.14%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$58,824.18	0.18%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$169,553.65	0.51%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,873.58	0.25%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$106,963.53	0.32%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$77,400.24	0.23%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$40,946.01	0.12%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,800.00	0.33%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$155,897.02	0.47%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$47,333.34	0.14%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$83,809.49	0.25%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	1	\$74,152.23	0.22%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$61,200.00	0.18%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,701.14	0.23%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$70,908.61	0.21%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$79,050.00	0.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,931.52	0.16%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$373,476.45	1.13%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$533,054.29	1.61%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$79,650.00	0.24%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,862.78	0.16%	0	\$0.00	NA 0
	REPUBLIC BANK + TRUST	1	\$39,947.33	0.12%	0	\$0.00	NA 0
	RESMAC, INC.	1	\$73,895.53	0.22%	0	\$0.00	NA 0
		1	\$75,950.00	0.23%	0	\$0.00	NA 0

	RESMAC, INC., A CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	\$82,893.16	0.25%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	3	\$191,901.93	0.58%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$137,422.58	0.41%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$74,903.46	0.23%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$67,415.08	0.2%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$104,862.68	0.32%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES LLC	1	\$74,606.01	0.22%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,790.33	0.21%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,545.17	0.13%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,310.66	0.21%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$50,516.36	0.15%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$51,934.57	0.16%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$71,909.41	0.22%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,502.69	0.23%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$67,908.40	0.2%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$47,637.18	0.14%	0	\$0.00	NA 0
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$74,000.00	0.22%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$55,929.55	0.17%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,825.29	0.22%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$110,857.11	0.33%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$148,406.54	0.45%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$39,947.33	0.12%	0	\$0.00	NA 0
		1	\$80,893.33	0.24%	0	\$0.00	NA 0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION						
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$69,907.82	0.21%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$138,173.93	0.42%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$70,904.36	0.21%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	2	\$140,900.00	0.42%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$84,888.07	0.26%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	5	\$312,339.42	0.94%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	2	\$145,800.00	0.44%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$68,313.94	0.21%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	2	\$159,789.30	0.48%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$63,000.00	0.19%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$77,400.00	0.23%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	254	\$16,790,283.24	50.6%	1	\$64,289.59	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$139,670.52	0.42%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$63,920.00	0.19%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$58,900.00	0.18%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$81,395.09	0.25%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$79,894.65	0.24%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$75,899.92	0.23%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$133,893.65	0.44%	0	\$0.00	NA 0
<b>Total</b>		<b>500</b>	<b>\$33,182,930.51</b>	<b>100%</b>	<b>1</b>	<b>\$64,289.59</b>	<b>0</b>
3138XQDL2	1ST PRIORITY MORTGAGE, INC.	1	\$106,259.89	0.18%	0	\$0.00	NA 0

	1ST SECURITY BANK OF WASHINGTON	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$105,450.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK A CORPORATION	1	\$97,721.15	0.17%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,886.77	0.16%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$97,870.95	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$104,365.48	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$108,157.39	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$195,495.18	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$106,263.04	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,996.02	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,773.09	0.15%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$103,067.16	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$94,880.48	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,864.84	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$95,826.43	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$98,320.00	0.17%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE						
	ARLINGTON BANK (THE)	1	\$88,892.78	0.15%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$88,232.59	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$313,445.74	0.54%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$89,782.99	0.15%	0	\$0.00	NA 0
	BANCFIRST	2	\$209,344.75	0.36%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$101,868.71	0.18%	0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORP	1	\$89,884.15	0.16%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	1	\$104,165.74	0.18%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$94,378.36	0.16%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$97,474.37	0.17%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORP	1	\$105,657.49	0.18%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,823.65	0.17%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.18%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.19%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$315,119.28	0.54%	0	\$0.00	NA 0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,000.00	0.16%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$195,813.59	0.34%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$91,360.00	0.16%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$299,994.89	0.52%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,206.33	0.15%	0	\$0.00	NA 0
		1	\$109,106.13	0.19%	0	\$0.00	NA 0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK						
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$88,090.05	0.15%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$109,542.56	0.19%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC.	1	\$88,680.38	0.15%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,796.53	0.17%	0	\$0.00	NA 0
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$190,044.48	0.33%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,868.31	0.17%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,942.31	0.18%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,868.31	0.17%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$107,470.03	0.19%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	4	\$382,037.69	0.66%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$87,689.53	0.15%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$87,284.91	0.15%	0	\$0.00	NA 0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$105,860.41	0.18%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$91,077.15	0.16%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$93,879.00	0.16%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$97,348.24	0.17%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$106,862.26	0.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,632.98	0.71%	0	\$0.00	NA 0

	FIRST AMERICAN BANK	1	\$105,457.75	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,877.72	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,471.48	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$185,882.62	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$109,106.13	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$93,476.74	0.16%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$109,858.41	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,783.15	0.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$99,618.64	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$94,381.10	0.16%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$91,884.24	0.16%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,606.79	0.19%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,584.89	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,809.39	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,669.76	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,087.75	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$96,425.00	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,017.20	0.16%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANCE LIMITED LIABILITY COMPANY	1	\$86,885.43	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$93,629.31	0.16%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$96,472.79	0.17%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,489.59	0.19%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,664.22	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS # 154698	1	\$90,827.48	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	10	\$966,756.43	1.67%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$96,000.00	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$100,152.83	0.17%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,368.06	0.18%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$213,496.70	0.37%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$307,520.10	0.53%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$94,772.16	0.16%	0	\$0.00	NA	0
HOWARD HANNA	2	\$193,142.20	0.33%	0	\$0.00	NA	0

	MORTGAGE SERVICES, AN OHIO CORPORATION						
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,864.12	0.19%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA 0
	INFINITY FINANCIAL GROUP INC	1	\$86,535.62	0.15%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$284,725.00	0.49%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$104,365.48	0.18%	0	\$0.00	NA 0
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$89,980.03	0.16%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$89,000.00	0.15%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$103,363.70	0.18%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,886.75	0.15%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC	1	\$109,000.00	0.19%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$85,392.43	0.15%	0	\$0.00	NA 0
	LEGACY TEXAS BANK, A CORP	1	\$106,362.90	0.18%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$87,871.74	0.15%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,867.89	0.18%	0	\$0.00	NA 0
	MARQUETTE BANK AN ILLINOIS BANKING CORP	1	\$86,861.96	0.15%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,857.78	0.19%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$88,825.00	0.15%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,864.36	0.18%	0	\$0.00	NA 0

MILITARY FAMILY HOME LOANS, LLC	1	\$99,750.00	0.17%	0	\$0.00	NA	0
MONARCH BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$87,284.91	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$294,422.93	0.51%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$204,490.09	0.35%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$201,716.61	0.35%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,873.58	0.17%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,873.85	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,879.22	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$287,825.48	0.5%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC., A SOUTH CAROLING CORPORATION	1	\$100,774.04	0.17%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$90,131.16	0.16%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$200,100.00	0.35%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$103,360.58	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$180,048.77	0.31%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,881.57	0.16%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$104,864.84	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$193,494.98	0.33%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$296,258.84	0.51%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,900.00	0.18%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$201,317.27	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,869.63	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$109,658.65	0.19%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	2	\$209,117.93	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$100,567.40	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,865.29	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,599.81	0.33%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$109,855.15	0.19%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$97,870.82	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$86,288.78	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$104,267.52	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$109,455.67	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$523,213.74	0.9%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,619,877.37	2.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$99,871.27	0.17%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$314,435.44	0.54%	0	\$0.00	NA	0
		1	\$104,602.12	0.18%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$103,500.00	0.18%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$104,867.89	0.18%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,375.56	0.16%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$109,583.75	0.19%	0	\$0.00	NA 0
	RESMAC, INC A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	2	\$198,158.66	0.34%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$89,886.77	0.16%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.	1	\$88,288.78	0.15%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$95,691.04	0.17%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	0.16%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,062.61	0.19%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$98,000.00	0.17%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$189,241.41	0.33%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$98,572.95	0.17%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,478.46	0.34%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,080.00	0.19%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,187.63	0.15%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$194,908.41	0.34%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$87,884.12	0.15%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$108,762.99	0.19%	0	\$0.00	NA 0
	STELLARONE BANK A CORPORATION	1	\$94,872.03	0.16%	0	\$0.00	NA 0
		1	\$102,764.50	0.18%	0	\$0.00	NA 0

	STOCKTON MORTGAGE CORPORATION							
	SUBURBAN MORTGAGE, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$109,858.41	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$89,767.84	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK	1	\$99,818.31	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$109,700.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,865.42	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,775.27	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$102,987.26	0.18%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$92,577.93	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$91,801.67	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$95,476.94	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$94,675.16	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$197,745.13	0.34%	0	\$0.00	NA	0
	VALLEY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$103,200.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,753.80	0.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$293,636.75	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$98,276.20	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$206,533.79	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$99,871.28	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$301,746.81	0.52%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	288	\$28,094,798.46	48.49%	2	\$211,305.33	NA	1
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$101,175.00	0.17%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,871.27	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$195,741.89	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,873.58	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,569.89	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$95,793.69	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$293,673.58	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$57,940,383.64</b>	<b>100%</b>	<b>2</b>	<b>\$211,305.33</b>		<b>1</b>
3138XQDM0	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,684.11	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$139,416.10	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$143,138.21	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$146,598.24	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$384,758.27	0.22%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$508,609.46	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$251,679.69	0.14%	0	\$0.00	NA	0
		1	\$143,200.00	0.08%	0	\$0.00	NA	0

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP						
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,029.00	0.07%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,859.08	0.06%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$119,838.36	0.07%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$129,832.66	0.07%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$127,239.71	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,654.34	0.08%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$113,250.67	0.06%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$146,586.07	0.08%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC.	1	\$120,950.00	0.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$132,737.78	0.08%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,650.00	0.08%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$148,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$123,843.99	0.07%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	3	\$382,792.74	0.22%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,832.97	0.07%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$123,250.00	0.07%	0	\$0.00	NA 0

	CO., LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,060.10	0.06%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$266,809.48	0.15%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,886.77	0.08%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$140,600.00	0.08%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,818.83	0.08%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$546,870.56	0.31%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$129,000.00	0.07%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$270,855.04	0.15%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$133,631.66	0.08%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	2	\$268,146.43	0.15%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,400.00	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$368,210.34	0.21%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$134,500.00	0.08%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,673.00	0.08%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$382,784.78	0.22%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$143,770.43	0.08%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.07%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,051.86	0.14%	0	\$0.00	NA 0

ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$149,377.37	0.08%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$255,000.00	0.14%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$247,211.65	0.14%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$122,269.00	0.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$115,882.64	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$264,629.59	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$236,832.92	0.13%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	2	\$272,740.27	0.15%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$129,649.14	0.07%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$261,646.42	0.15%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,257.52	0.08%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,119.53	0.08%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	7	\$957,235.18	0.54%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,790.48	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$131,326.82	0.07%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VA CORP	1	\$143,814.64	0.08%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,745.66	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$132,300.00	0.08%	0	\$0.00	NA	0

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$255,598.83	0.15%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$118,593.62	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$396,721.24	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$288,329.13	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$124,739.23	0.07%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$119,342.64	0.07%	0	\$0.00	NA	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$282,223.01	0.16%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$631,706.13	0.36%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$375,445.00	0.21%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$137,327.00	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,883.99	0.14%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$149,203.26	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$147,056.10	0.08%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,267.55	0.08%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,831.44	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$115,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$130,150.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$119,342.64	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$129,433.18	0.07%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$261,281.12	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$138,400.00	0.08%	0	\$0.00	NA	0
	1	\$121,340.00	0.07%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC. A CORP						
	CONTINENTAL MORTGAGE BANKERS	1	\$131,833.93	0.07%	0	\$0.00	NA 0
	CORNERSTONE BANK CORPORATION	1	\$133,420.03	0.08%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$113,849.88	0.06%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$128,874.24	0.07%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,299.23	0.15%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	3	\$384,116.49	0.22%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	2	\$271,435.56	0.15%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$516,648.53	0.29%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$415,745.00	0.24%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	12	\$1,627,731.65	0.92%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$120,940.52	0.07%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	2	\$270,675.45	0.15%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$529,008.72	0.3%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$136,534.02	0.08%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$135,000.00	0.08%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$292,023.60	0.17%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	4	\$506,024.88	0.29%	0	\$0.00	NA 0
		1	\$138,600.00	0.08%	0	\$0.00	NA 0

	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP						
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$237,946.63	0.14%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$137,750.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,677.71	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$258,250.00	0.15%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$116,972.65	0.07%	0	\$0.00	NA 0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$115,499.42	0.07%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,511.16	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$511,583.15	0.29%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,409.53	0.58%	0	\$0.00	NA 0
	FARMERS BANK MORTGAGE	1	\$118,347.46	0.07%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP.	1	\$110,930.27	0.06%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$148,653.98	0.08%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORAITON	1	\$136,000.00	0.08%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$132,729.98	0.08%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$127,831.44	0.07%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$119,841.98	0.07%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,594.33	0.08%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$146,119.00	0.08%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,103.73	0.07%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A	1	\$130,335.81	0.07%	0	\$0.00	NA 0

	CORPORATION						
	FIRST FINANCIAL BANK	3	\$399,827.58	0.23%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$139,940.48	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$267,650.73	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,750.00	0.08%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$142,500.00	0.08%	0	\$0.00	NA 0
	FIRST SECURITY BANCORP	1	\$133,000.00	0.08%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$129,314.49	0.07%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$144,415.00	0.08%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$132,587.17	0.08%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$132,820.92	0.08%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$132,525.00	0.08%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,564.44	0.08%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$135,200.00	0.08%	0	\$0.00	NA 0
	FRANKLIN BANK AND TRUST COMPANY	1	\$140,814.32	0.08%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,139.84	0.07%	0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,760.44	0.08%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	5	\$665,028.80	0.38%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$119,745.66	0.07%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$282,292.26	0.16%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$118,194.32	0.07%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$111,200.00	0.06%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,643.56	0.07%	0	\$0.00	NA 0

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,050.76	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$125,834.08	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,612.79	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,570.23	0.07%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,035.92	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,586.06	0.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,776.05	0.08%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$131,833.93	0.07%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$110,532.54	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$391,441.93	0.22%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$255,792.00	0.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$232,505.06	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$397,905.00	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,175.00	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,821.39	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$120,800.00	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
HANTZ BANK	1	\$124,842.73	0.07%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORP	1	\$135,745.03	0.08%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,813.79	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,095.75	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$117,848.11	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,048.86	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	14	\$1,819,688.50	1.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$256,300.00	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$384,401.18	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$143,200.00	0.08%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$144,596.04	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE CROUP	1	\$125,400.00	0.07%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$123,590.70	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$148,000.00	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$256,800.66	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$255,636.80	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$377,427.64	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$137,572.68	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$396,441.07	0.23%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,816.30	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	5	\$642,613.45	0.36%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,817.56	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$148,508.58	0.08%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$135,671.11	0.08%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	3	\$428,866.86	0.24%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATGE CHARTER FINANCIAL INSTITUTION	1	\$122,734.45	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$117,651.79	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$140,400.00	0.08%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$282,297.94	0.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$115,850.68	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$117,800.00	0.07%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$116,198.23	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,259.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$273,500.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,441.97	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,001.43	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,257.25	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,528.56	0.08%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$129,672.66	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$149,711.40	0.09%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$132,500.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$144,684.22	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$137,650.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$256,760.66	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$146,965.57	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORP	1	\$135,820.91	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,848.11	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,863.29	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORP	1	\$139,638.87	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$143,910.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. MI CORP	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$656,939.98	0.37%	0	\$0.00	NA	0
	MONARCH BANK	3	\$402,858.37	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$111,955.70	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$122,103.99	0.07%	0	\$0.00	NA	0
		2	\$236,600.00	0.13%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$247,237.69	0.14%	0	\$0.00	NA 0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$129,986.26	0.07%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MI CORP	1	\$117,600.00	0.07%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	2	\$258,476.03	0.15%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$255,530.28	0.15%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$115,843.75	0.07%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$388,453.99	0.22%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$111,006.92	0.06%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	5	\$631,860.03	0.36%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	2	\$276,027.68	0.16%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	3	\$387,905.17	0.22%	0	\$0.00	NA 0
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORP	1	\$115,350.00	0.07%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	6	\$761,686.98	0.43%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$129,832.66	0.07%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA 0
	MTC FEDERAL CREDIT UNION	1	\$130,424.07	0.07%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$149,802.47	0.09%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$288,423.81	0.16%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$138,320.00	0.08%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	5	\$639,602.08	0.36%	0	\$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$138,421.59	0.08%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,027.23	0.07%	0	\$0.00	NA 0

NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,351.86	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,150.00	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$140,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,316.94	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$139,815.64	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$134,659.63	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$401,334.85	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,060.46	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,063.03	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$130,625.00	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$387,587.02	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,855.28	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,333.30	0.07%	0	\$0.00	NA	0
NTFN INC.	3	\$392,000.00	0.22%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,756.07	0.15%	0	\$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$138,421.58	0.08%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,600.59	0.07%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$146,629.37	0.08%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$119,543.85	0.07%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$143,818.83	0.08%	0	\$0.00	NA	0
ORRSTOWN BANK, BANK	1	\$132,824.86	0.08%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIABILITY COMPANY	1	\$137,418.80	0.08%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	4	\$520,978.24	0.3%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$123,840.20	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$146,610.00	0.08%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$259,665.60	0.15%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,228.28	0.08%	0	\$0.00	NA	0
PARAGON HOME LOANS INC.	1	\$147,690.00	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,813.35	0.08%	0	\$0.00	NA	0
PATRIOT BANK	1	\$123,086.69	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$124,987.55	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$130,328.15	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$125,550.00	0.07%	0	\$0.00	NA	0
PATRIOT MORTGAGE CO.	1	\$138,333.74	0.08%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCESK INC., OHIO CORPORATION	1	\$129,200.00	0.07%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$121,552.34	0.07%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$112,351.86	0.06%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESEE CORPORATION	1	\$139,320.44	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$142,216.70	0.08%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$121,443.48	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$663,007.75	0.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$238,735.51	0.14%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$117,590.86	0.07%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$113,257.32	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$114,608.88	0.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$130,228.28	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$134,400.00	0.08%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$145,615.87	0.08%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$135,800.00	0.08%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$122,400.00	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,646.19	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$121,439.87	0.07%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	3	\$375,015.58	0.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$518,921.16	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$2,310,100.44	1.31%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$149,802.47	0.09%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0

	PRIMELENDING	1	\$111,855.82	0.06%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBAQ HIGHLAND LOAN SOURCE	1	\$111,003.63	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL CO	3	\$401,773.34	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$115,447.77	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,541,760.35	2.58%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,853.37	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$115,239.83	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	\$111,461.75	0.06%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$111,849.13	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$243,578.83	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,418.50	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$115,425.00	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$143,100.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$131,833.93	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$237,334.02	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$142,308.05	0.08%	0	\$0.00	NA	0
		1	\$144,193.35	0.08%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION						
	RESMAC, INC. A CORPORATION	1	\$114,225.00	0.06%	0	\$0.00	NA 0
	RESMAC, INC., A CORP	1	\$135,820.91	0.08%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$117,851.54	0.07%	0	\$0.00	NA 0
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$137,826.38	0.08%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$114,590.00	0.07%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$145,488.16	0.08%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.08%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$147,060.46	0.08%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$132,828.79	0.08%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAE	1	\$133,000.00	0.08%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$521,686.30	0.3%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$143,007.10	0.08%	0	\$0.00	NA 0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,814.32	0.08%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,641.07	0.15%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$273,851.38	0.16%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$120,039.25	0.07%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$124,163.59	0.07%	0	\$0.00	NA 0
	SECURITYNATIONAL	2	\$275,416.81	0.16%	0	\$0.00	NA 0

	MORTGAGE COMPANY, A UTAH CORPORATION						
	SENTE MORTGAGE, INC.	1	\$131,659.52	0.07%	0	\$0.00	NA 0
	SFMC, LP	2	\$263,602.91	0.15%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$750,893.29	0.43%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES LLC	1	\$124,835.39	0.07%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	2	\$261,884.26	0.15%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$112,807.89	0.06%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$119,043.03	0.07%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$147,805.11	0.08%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$253,344.07	0.14%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$285,411.28	0.16%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$245,200.00	0.14%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$130,232.14	0.07%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,500.00	0.06%	0	\$0.00	NA 0
	SOUTHSIDE BANK	2	\$236,950.00	0.13%	0	\$0.00	NA 0
	SPIRITBANK	1	\$134,230.91	0.08%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC , AN ARIZONA LLC	1	\$134,826.22	0.08%	0	\$0.00	NA 0
	STELLARONE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	2	\$279,151.91	0.16%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$148,304.45	0.08%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,690.46	0.07%	0	\$0.00	NA 0
	SUMMIT BANK A CORPORATION	1	\$125,334.73	0.07%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$244,057.28	0.14%	0	\$0.00	NA 0
		2	\$235,296.89	0.13%	0	\$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION						
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,841.98	0.07%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$121,036.74	0.07%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$128,081.11	0.07%	0	\$0.00	NA 0
	THE BANK OF CANTON A CORP	1	\$146,400.00	0.08%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,178.53	0.07%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,145.48	0.08%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$139,410.00	0.08%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,000.00	0.07%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,223.91	0.16%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$147,006.16	0.08%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$131,081.04	0.07%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$409,468.17	0.23%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$149,802.47	0.09%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$118,592.95	0.07%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$129,832.66	0.07%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$130,335.81	0.07%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$123,344.62	0.07%	0	\$0.00	NA 0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$114,091.24	0.06%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	5	\$683,877.99	0.39%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$138,290.65	0.08%	0	\$0.00	NA 0

TXL MORTGAGE CORPORATION A CORPORATION	1	\$142,807.37	0.08%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$143,129.83	0.08%	0	\$0.00	NA	0
UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$406,622.75	0.23%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$282,823.72	0.16%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$265,843.68	0.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,725.21	0.08%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$143,910.00	0.08%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	14	\$1,834,583.25	1.04%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	4	\$532,186.22	0.3%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$405,323.10	0.23%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,855.32	0.07%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	6	\$760,108.08	0.43%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$126,191.03	0.07%	0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$416,219.76	0.24%	0	\$0.00	NA	0
WALLICK + VOLK, INC A WYOMING	1	\$142,828.97	0.08%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	5	\$657,264.70	0.37%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$116,849.38	0.07%	0	\$0.00	NA	0
WALLICK AND VOLK, INC. A WYOMING	1	\$143,019.83	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$136,800.00	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	5	\$671,571.19	0.38%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$404,496.47	0.23%	0	\$0.00	NA	0
	2	\$247,830.41	0.14%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WEICHERT FINANCIAL SERVICES	1	\$141,363.59	0.08%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	584	\$76,339,106.62	43.35%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,825.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$268,278.09	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$296,585.80	0.17%	0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$139,129.33	0.08%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$240,696.50	0.14%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$116,346.58	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,504.24	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$118,087.58	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$281,632.41	0.16%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$407,357.17	0.23%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$501,599.27	0.33%	0	\$0.00	NA 0
<b>Total</b>		<b>1,343</b>	<b>\$176,108,950.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQDN8	1ST PRIORITY MORTGAGE, INC.	1	\$163,875.00	0.11%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$174,769.55	0.11%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN	1	\$152,807.50	0.1%	0	\$0.00	NA 0

	CORPORATION						
	ACADEMY MORTGAGE CORPORATION	1	\$173,480.00	0.11%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$171,921.44	0.11%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,196.68	0.1%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$155,700.00	0.1%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	2	\$321,476.11	0.21%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$153,600.00	0.1%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,966.69	0.11%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$158,793.00	0.1%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$330,784.47	0.22%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,698.87	0.11%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,669.69	0.11%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBAA GOLD FINANCIAL SEERVICES	1	\$168,887.24	0.11%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$152,607.75	0.1%	0	\$0.00	NA 0
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$479,587.99	0.31%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$163,784.04	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,994.96	0.11%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$163,298.95	0.11%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,778.77	0.11%	0	\$0.00	NA 0
		1	\$166,730.15	0.11%	0	\$0.00	NA 0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,600.00	0.11%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$165,077.34	0.11%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$303,804.34	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,920.00	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$327,587.33	0.21%	0	\$0.00	NA 0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$151,808.77	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,782.72	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,549.88	0.11%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$158,785.83	0.1%	0	\$0.00	NA 0
	ANCHOR MORTGAGE LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$159,596.59	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,705.00	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,084.72	0.31%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$342,348.29	0.22%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,905.00	0.11%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$317,745.06	0.21%	0	\$0.00	NA 0
	BANCFIRST	1	\$159,864.20	0.1%	0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORP	1	\$151,808.13	0.1%	0	\$0.00	NA 0

	BANK OF UTAH, A UTAH CORPORATION	1	\$161,296.81	0.11%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$151,604.34	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$166,035.99	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$155,803.73	0.1%	0	\$0.00	NA	0
	BANKPLUS , A CORP	1	\$169,771.01	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$172,677.44	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$660,143.72	0.43%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$492,489.90	0.32%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$150,206.39	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,321.60	0.11%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$333,664.98	0.22%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$485,890.70	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$810,433.69	0.53%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$160,588.25	0.1%	0	\$0.00	NA	0
	CMC FUNDING, INC. A CORP	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$156,548.23	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$169,781.17	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
		1	\$169,786.11	0.11%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.						
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$154,800.00	0.1%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,786.05	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$174,105.67	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,180.58	0.11%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,357.76	0.11%	0	\$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,000.00	0.11%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$158,785.82	0.1%	0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC.	1	\$162,500.00	0.11%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,100.00	0.1%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,990.35	0.1%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	5	\$830,461.09	0.54%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	16	\$2,623,108.76	1.71%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$165,781.40	0.11%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,393.78	0.1%	0	\$0.00	NA 0
	DIVERSIFIED HOME MORTGAGE	1	\$155,987.30	0.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$166,036.00	0.11%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,650.00	0.1%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$167,579.03	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$161,192.44	0.1%	0	\$0.00	NA 0
		1	\$165,200.00	0.11%	0	\$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,550.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,557.27	0.1%	0	\$0.00	NA	0
F+M BANK , A CORP	1	\$158,723.80	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,799.84	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$821,926.59	0.54%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$798,257.13	0.52%	0	\$0.00	NA	0
FC MORTGAGE CORP.	1	\$167,566.67	0.11%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$166,190.86	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$164,782.72	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$457,397.65	0.3%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$170,784.85	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$165,563.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$162,985.09	0.11%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$159,206.71	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$171,698.62	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$169,771.01	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$168,672.49	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,675.00	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,176.28	0.1%	0	\$0.00	NA	0
	1	\$153,000.00	0.1%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION							
FRANKLIN LOAN CENTER A CA CORP	1	\$170,132.33	0.11%	0	\$0.00	NA	0
FRONTIER STATE BANK A STATE BANK	1	\$168,542.50	0.11%	0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$168,542.50	0.11%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$656,819.02	0.43%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$316,804.47	0.21%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$164,782.72	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$169,276.80	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$158,924.80	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$164,782.72	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,500.00	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,300.00	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$149,906.79	0.1%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$154,696.02	0.1%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,237.97	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$161,042.43	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,098.16	0.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,697.44	0.1%	0	\$0.00	NA	0
HANCOCK BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$155,000.23	0.1%	0	\$0.00	NA	0
	1	\$161,786.67	0.11%	0	\$0.00	NA	0

HANCOCK BANK, MISSISSIPPI CORPORATION							
HANCOCK MORTGAGE PARTNERS, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$154,500.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$165,931.08	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,292.60	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,793.67	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$155,794.57	0.1%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	16	\$2,604,818.76	1.7%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$152,801.84	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$341,240.00	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,800.00	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$164,597.36	0.11%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,688.97	0.11%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,292.11	0.11%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$159,798.69	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$156,607.20	0.1%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$170,180.66	0.11%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,794.57	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$165,960.94	0.11%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,190.00	0.11%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,381.17	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	5	\$804,942.18	0.52%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$161,701.57	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,845.38	0.1%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$159,789.30	0.1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$171,200.00	0.11%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$165,011.84	0.11%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$162,800.00	0.11%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,990.36	0.1%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$166,934.83	0.11%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$309,968.58	0.2%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$160,977.00	0.1%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$166,031.08	0.11%	0	\$0.00	NA	0
KISH BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$464,325.00	0.3%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,199.08	0.11%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY	1	\$160,000.00	0.1%	0	\$0.00	NA	0

COMPANY							
LHM FINANCIAL CORPORATION	1	\$164,787.61	0.11%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,674.86	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.11%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$156,479.68	0.1%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$153,792.55	0.1%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,615.16	0.11%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERD BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$169,431.61	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$168,537.68	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$162,166.87	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$170,778.60	0.11%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$155,608.43	0.1%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$174,683.54	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,592.30	0.1%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$483,500.00	0.31%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$158,196.10	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$486,497.12	0.32%	0	\$0.00	NA	0

	MORRIS BANK A STATE CHARTERED BANK	1	\$151,998.57	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$153,743.26	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$152,376.60	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,764.27	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$161,786.67	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$341,978.64	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BROKER	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$321,488.52	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$150,805.63	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$643,155.44	0.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$151,808.77	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$504,037.78	0.33%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$164,178.55	0.11%	0	\$0.00	NA	0
	NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,577.81	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$336,767.27	0.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.11%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$484,798.93	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,300.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$317,556.70	0.21%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$164,797.12	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$494,063.05	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$487,449.55	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,825.16	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,440.00	0.11%	0	\$0.00	NA	0
	NTFN INC.	2	\$333,790.35	0.22%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORP	1	\$167,600.87	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,934.61	0.11%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$169,786.11	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,822.41	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,733.96	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$333,164.85	0.22%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$151,704.96	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$151,804.34	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,800.48	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$645,698.57	0.42%	0	\$0.00	NA	0
		1	\$168,791.00	0.11%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,297.26	0.1%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,599.44	0.1%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.1%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$165,522.49	0.11%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,779.88	0.11%	0	\$0.00	NA 0
	PILGRIM MORTGAGE, LLC	1	\$161,287.33	0.11%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$164,592.66	0.11%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$153,900.00	0.1%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$158,902.00	0.1%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$171,374.03	0.11%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$174,325.00	0.11%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,256.27	0.1%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	1	\$156,189.33	0.1%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$151,695.26	0.1%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	3	\$503,299.01	0.33%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$644,656.45	0.42%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$2,278,955.10	1.48%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$158,445.78	0.1%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$151,799.84	0.1%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,765,030.66	2.45%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,997.41	0.1%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$166,250.00	0.11%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,548.23	0.1%	0	\$0.00	NA 0
		2	\$314,792.45	0.2%	0	\$0.00	NA 0

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$154,484.82	0.1%	0	\$0.00	NA 0
	REPUBLIC BANK + TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,902.67	0.11%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$329,713.17	0.21%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$167,788.63	0.11%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$170,905.00	0.11%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$336,082.34	0.22%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$150,750.00	0.1%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.	1	\$153,797.20	0.1%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$333,282.28	0.22%	0	\$0.00	NA 0
	RP FUNDING, INC.	1	\$152,717.62	0.1%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$152,598.78	0.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,375.00	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$159,803.27	0.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$635,028.71	0.41%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,799.84	0.1%	0	\$0.00	NA 0
	SFMC, LP	2	\$319,442.95	0.21%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$315,080.15	0.21%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$155,499.57	0.1%	0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$167,778.77	0.11%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,680.00	0.11%	0	\$0.00	NA	0
SOLERA NATIONAL BANK , A CORP	1	\$164,028.75	0.11%	0	\$0.00	NA	0
SOUTHWEST BANK, A BANKING CORP	1	\$157,487.58	0.1%	0	\$0.00	NA	0
SPIRITBANK	3	\$479,628.34	0.31%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$168,133.30	0.11%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$304,107.89	0.2%	0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$170,979.62	0.11%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$161,405.00	0.11%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$160,583.39	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$166,040.83	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,296.81	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$154,019.53	0.1%	0	\$0.00	NA	0
SUMMIT BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$163,784.04	0.11%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$162,040.41	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$322,387.81	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,393.78	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$307,920.00	0.2%	0	\$0.00	NA	0
	4	\$655,549.36	0.43%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$160,797.44	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$161,600.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$493,109.74	0.32%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LLC	1	\$160,293.40	0.1%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,504.57	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$642,667.49	0.42%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$160,075.00	0.1%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$169,004.00	0.11%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$324,646.05	0.21%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$158,009.67	0.1%	0	\$0.00	NA	0
UNITED BANK, AN ALABAMA CORPORATION	1	\$154,791.21	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$169,786.11	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,673.62	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,672.15	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$163,400.00	0.11%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	6	\$979,827.16	0.64%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$156,100.00	0.1%	0	\$0.00	NA	0
	1	\$156,548.23	0.1%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,194.42	0.11%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$173,781.08	0.11%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$170,674.79	0.11%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,584.30	0.11%	0	\$0.00	NA 0
	VIRGINIA FIRST MORTGAGE	1	\$151,804.34	0.1%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	5	\$837,753.85	0.55%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$159,798.69	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$166,185.80	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,750.00	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,045.58	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,572.67	0.21%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	410	\$66,504,297.11	43.3%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,799.19	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,758.40	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$328,341.28	0.21%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$482,242.86	0.31%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGRTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,107.78	0.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$171,773.50	0.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$485,122.00	0.32%	0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$493,184.69	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$333,160.69	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$163,784.04	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO N A	1	\$169,790.97	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$317,702.26	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$644,710.87	0.42%	0	\$0.00	NA	0
	YADKIN BANK NMLS 522448	1	\$153,397.73	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$157,184.14	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>946</b>	<b>\$153,593,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQDP3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$263,760.05	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,588.14	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$475,860.23	0.32%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$187,650.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$176,699.26	0.12%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,314.75	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$197,125.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$395,513.09	0.27%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$198,810.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$183,350.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,808.96	0.15%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$357,050.21	0.24%	0	\$0.00	NA	0
AMERIS BANK, A CORP	1	\$205,363.31	0.14%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$244,791.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,250.00	0.19%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	2	\$558,769.13	0.37%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$199,742.55	0.13%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MD CORP	1	\$193,500.00	0.13%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$1,271,236.78	0.85%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$309,192.30	0.21%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$425,910.17	0.29%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,734.82	0.14%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$305,606.10	0.2%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$269,652.45	0.18%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$413,666.82	0.28%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$497,173.70	0.33%	0	\$0.00	NA	0
	1	\$196,480.19	0.13%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP						
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,100.00	0.23%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.26%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$440,925.17	0.3%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$499,385.21	0.33%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$472,904.27	0.32%	0	\$0.00	NA 0
	CORE BANK	1	\$258,647.00	0.17%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$205,200.00	0.14%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$279,000.00	0.19%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$446,028.00	0.3%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$246,674.73	0.17%	0	\$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$228,200.00	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$532,238.29	0.36%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$640,424.62	0.43%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,691.86	0.16%	0	\$0.00	NA 0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$214,429.87	0.14%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,497.72	0.14%	0	\$0.00	NA 0
		1	\$188,100.00	0.13%	0	\$0.00	NA 0

ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP							
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,747.71	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$285,352.21	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$911,662.21	0.61%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,053,274.77	0.71%	0	\$0.00	NA	0
FIRST BANK	1	\$274,805.39	0.18%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,426.29	0.31%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPROASTION	1	\$415,450.87	0.28%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$233,399.17	0.16%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$237,459.76	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$482,156.68	0.32%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$724,787.90	0.49%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$439,200.00	0.29%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$192,989.41	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INCA DELAWARE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.19%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$260,356.86	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$216,800.57	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$221,058.51	0.15%	0	\$0.00	NA	0
	1	\$345,165.19	0.23%	0	\$0.00	NA	0

HIGHTECHLENDING, INC A CALIFORNIA CORP							
HOME FUNDING CORP A NEVADA CORPORATION	1	\$355,811.97	0.24%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$624,713.03	0.42%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$277,642.14	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$1,227,071.27	0.82%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$374,705.92	0.25%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$385,328.35	0.26%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$188,817.55	0.13%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$389,021.07	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$203,461.71	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$179,762.97	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,500.45	0.2%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$279,826.33	0.19%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$436,500.00	0.29%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$369,944.53	0.25%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,642.06	0.14%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN	1	\$359,436.72	0.24%	0	\$0.00	NA	0

	MORTGAGE, LLC						
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$189,755.42	0.13%	0	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$242,000.00	0.16%	0	\$0.00	NA 0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$259,641.72	0.17%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$213,331.26	0.14%	0	\$0.00	NA 0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERES SAVINGS ASSOC.	1	\$624,676.31	0.42%	0	\$0.00	NA 0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$180,800.00	0.12%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$337,250.00	0.23%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.13%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$178,569.85	0.12%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$382,875.88	0.26%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$255,685.23	0.17%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$579,200.00	0.39%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC	1	\$179,463.36	0.12%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$190,754.14	0.13%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$305,456.30	0.2%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,213.59	0.15%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$244,500.00	0.16%	0	\$0.00	NA 0

MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$302,966.50	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$349,792.16	0.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,331.49	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$233,698.79	0.16%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,615.14	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$359,376.13	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$634,456.74	0.43%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$492,639.59	0.33%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$596,718.53	0.4%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$203,300.00	0.14%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$319,488.22	0.21%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$259,757.49	0.17%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$189,738.71	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$279,639.57	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENOING	1	\$317,830.90	0.21%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORP	1	\$416,487.26	0.28%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$306,525.22	0.21%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	2	\$664,000.00	0.44%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$261,103.46	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$352,000.00	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$700,422.38	0.47%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$208,082.17	0.14%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,911.40	0.15%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC	1	\$236,550.00	0.16%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	0.23%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$451,431.32	0.3%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$567,285.37	0.38%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$428,000.00	0.29%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$696,901.78	0.47%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$336,000.00	0.23%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$665,149.95	0.45%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$335,557.54	0.22%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$254,281.25	0.17%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$666,271.72	0.45%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$190,615.70	0.13%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,970.00	0.28%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$239,587.59	0.16%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$353,134.36	0.24%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$331,597.61	0.22%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$416,463.23	0.28%	0	\$0.00	NA 0

	PINNACLE MORTGAGE, INC.	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$243,693.01	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$193,350.79	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,571,971.61	1.05%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$361,473.36	0.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,072.38	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,437,834.79	2.97%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$374,717.03	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$231,428.32	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$534,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,827.07	0.19%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$251,957.59	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$369,423.72	0.25%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$331,572.64	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$468,401.49	0.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	\$223,705.02	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$751,662.09	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$773,837.72	0.52%	0	\$0.00	NA	0
		1	\$388,902.75	0.26%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$466,793.57	0.31%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$217,200.00	0.15%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$203,032.28	0.14%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$248,000.00	0.17%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,000.00	0.16%	0	\$0.00	NA 0
	SOUTH ATLANTIC BANK NMLS 403425	1	\$269,652.45	0.18%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	2	\$544,000.00	0.36%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$183,263.79	0.12%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$189,799.73	0.13%	0	\$0.00	NA 0
	THE BANK OF CANTON A CORPORATION	1	\$255,677.91	0.17%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$416,450.87	0.28%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$320,046.83	0.21%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	1	\$379,510.85	0.25%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$181,985.44	0.12%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$336,147.63	0.23%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$398,486.39	0.27%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$288,902.63	0.19%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$787,565.52	0.53%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,757.70	0.12%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$497,344.45	0.33%	0	\$0.00	NA 0
		2	\$447,516.94	0.3%	0	\$0.00	NA 0

TXL MORTGAGE CORPORATION							
UNION MORTGAGE GROUP, INC.	1	\$286,808.28	0.19%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$219,457.88	0.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,447.55	0.13%	0	\$0.00	NA	0
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$214,200.00	0.14%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$677,724.81	0.45%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$180,267.65	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$513,158.24	0.34%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$182,350.00	0.12%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$298,732.23	0.2%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$255,962.50	0.17%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$177,776.05	0.12%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	2	\$437,780.21	0.29%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$352,975.05	0.24%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	4	\$901,820.79	0.6%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$652,999.36	0.44%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	233	\$67,958,562.24	45.54%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$232,450.40	0.16%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,721.96	0.14%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$701,084.69	0.47%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$215,840.39	0.14%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$517,931.90	0.35%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$363,845.23	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$305,606.10	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$277,042.93	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$664,086.86	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$149,214,289.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQDQ1	1ST PORTFOLIO LENDING CORPORATION	2	\$1,021,315.20	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$209,679.74	0.02%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	5	\$1,232,671.78	0.11%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	2	\$602,715.28	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$833,705.75	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$190,548.74	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$211,720.83	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK, A NATIONAL BANK	1	\$296,906.49	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$272,279.65	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$554,630.67	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION AN ARIZONA	1	\$259,350.00	0.02%	0	\$0.00	NA	0

	CORPORATION						
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$299,704.82	0.03%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPROATION	1	\$240,000.00	0.02%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$400,000.00	0.04%	0	\$0.00	NA 0
	ADVISORS CAPITAL , INC., A MICHIGAN CORP	1	\$299,613.83	0.03%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	2	\$549,066.49	0.05%	0	\$0.00	NA 0
	AFFILIATED BANK	3	\$837,021.18	0.08%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$175,268.89	0.02%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.04%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$416,450.87	0.04%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,460,301.78	0.32%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$603,944.23	0.06%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$311,600.00	0.03%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$331,199.28	0.03%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$726,042.65	0.07%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$225,150.00	0.02%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA EFAST FUNDING	1	\$313,669.86	0.03%	0	\$0.00	NA 0
	AMERICA'S LENDER LLC	1	\$224,135.38	0.02%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$624,600.00	0.06%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,549.47	0.03%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$213,487.18	0.02%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	4	\$955,397.71	0.09%	1	\$227,160.88	NA 0
	AMERICAN BANK, A FEERAL SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA 0

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$292,614.16	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$366,293.18	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$772,824.95	0.07%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$219,710.29	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$601,800.73	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$501,929.13	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$305,597.04	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$336,805.88	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$256,661.57	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$628,591.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$400,963.07	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$265,370.96	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.07	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$605,340.68	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$247,687.98	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,661,635.85	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,061,906.81	0.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$763,776.04	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$193,500.00	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$833,925.15	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	2	\$462,939.57	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$227,699.76	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,203.71	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,571.84	0.03%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$224,000.00	0.02%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$175,518.56	0.02%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$586,189.00	0.05%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$540,376.35	0.05%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$218,400.00	0.02%	0	\$0.00	NA	0
	2	\$743,523.08	0.07%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC A CORPORATION							
AMERIFIRST FINANCIAL INC.	4	\$1,217,525.66	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$622,216.18	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,559,214.42	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,201,648.08	0.11%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	10	\$2,229,310.65	0.2%	0	\$0.00	NA	0
AMERIS BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	0
AMERIS BANK , A CORP	1	\$286,569.84	0.03%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$508,329.72	0.05%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$293,903.19	0.03%	0	\$0.00	NA	0
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$279,639.58	0.03%	0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$677,579.59	0.06%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	3	\$988,267.22	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,000.00	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,250.00	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,299,596.23	0.21%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$258,459.20	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$217,744.35	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$273,505.00	0.03%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	2	\$392,701.15	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,857,447.06	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$202,233.33	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED	5	\$1,048,510.38	0.1%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	ATLANTIC COAST MORTGAGE LLC	1	\$292,231.86	0.03%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$288,899.79	0.03%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$211,850.00	0.02%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$231,701.36	0.02%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A.	5	\$1,170,462.86	0.11%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$408,156.17	0.04%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	NA 0
	BANCFIRST	1	\$266,648.40	0.02%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$265,525.00	0.02%	0	\$0.00	NA 0
	BANK OF ENGLAND , A CORP	1	\$314,594.52	0.03%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	3	\$835,643.80	0.08%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$179,762.97	0.02%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$282,677.26	0.03%	0	\$0.00	NA 0
	BANK OF NEBRASKA	2	\$383,600.00	0.04%	0	\$0.00	NA 0
	BANK OF THE PACIFIC A CORPORATION	1	\$239,683.96	0.02%	0	\$0.00	NA 0
	BANK OF THE PACIFIC, A CORP	1	\$270,892.81	0.02%	0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORPORATION	1	\$399,500.00	0.04%	0	\$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	3	\$1,218,783.49	0.11%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	5	\$1,089,640.52	0.1%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$241,938.17	0.02%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA 0
	BANKPLUS	1	\$228,698.44	0.02%	0	\$0.00	NA 0
	BANKPLUS, A CORP	1	\$268,392.89	0.02%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC	1	\$188,751.11	0.02%	0	\$0.00	NA 0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND	1	\$383,494.33	0.04%	0	\$0.00	NA 0

	CORPORATION						
	BEACH COMMUNITY BANK	1	\$270,201.24	0.02%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	2	\$517,575.57	0.05%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$251,668.15	0.02%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$471,070.97	0.04%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	19	\$4,945,568.03	0.45%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,035,372.77	0.09%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$366,716.45	0.03%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	10	\$3,404,893.44	0.31%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$281,786.81	0.03%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION	1	\$198,786.88	0.02%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$240,440.10	0.02%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,058.87	0.02%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	7	\$1,545,602.11	0.14%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$691,588.08	0.06%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$985,915.13	0.09%	0	\$0.00	NA 0
	CAPITAL CITY BANK	4	\$1,024,673.57	0.09%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP.	2	\$1,024,679.31	0.09%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$355,791.43	0.03%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,151,942.10	0.11%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$594,234.09	0.05%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$600,547.74	0.06%	0	\$0.00	NA 0

CATALYST LENDING INC A COLORADO SPRINGS	1	\$224,250.00	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$337,250.00	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$178,270.22	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,980.09	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$645,860.87	0.06%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	6	\$1,681,726.67	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$219,569.10	0.02%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK	1	\$344,623.00	0.03%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$752,495.96	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$199,736.63	0.02%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$249,670.79	0.02%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	12	\$3,023,518.56	0.28%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	2	\$913,341.28	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$176,700.00	0.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	2	\$588,691.82	0.05%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$683,540.45	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	4	\$1,363,302.05	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	24	\$7,645,645.49	0.7%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$210,655.22	0.02%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$457,600.00	0.04%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$205,734.82	0.02%	1	\$199,820.81	NA	0

	BANK						
	COMMERCE MORTGAGE	4	\$1,244,231.80	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$180,500.00	0.02%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$190,475.00	0.02%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC.	3	\$880,358.67	0.08%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$245,000.00	0.02%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$810,885.10	0.07%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,050.00	0.02%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$965,774.06	0.09%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$937,883.58	0.09%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,314,323.35	0.12%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$408,600.00	0.04%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$415,899.68	0.04%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$195,750.00	0.02%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$726,352.79	0.07%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC.	2	\$604,454.79	0.06%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$204,935.87	0.02%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$356,250.00	0.03%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00	NA 0
	CRITERION MORTGAGE SERVICES LLC	1	\$291,224.64	0.03%	0	\$0.00	NA 0
	CRITERLON MORTGAGE SERVICES, LLC	1	\$277,615.53	0.03%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$484,303.23	0.04%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$506,314.85	0.05%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$452,117.39	0.04%	0	\$0.00	NA 0
		2	\$479,332.19	0.04%	0	\$0.00	NA 0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,046,313.54	0.19%	0	\$0.00	NA 0
	CTHM LLC	1	\$272,000.00	0.02%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$530,550.00	0.05%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	5	\$1,317,922.09	0.12%	0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC	1	\$285,232.37	0.03%	0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC.	2	\$635,112.40	0.06%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$429,250.00	0.04%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$707,700.81	0.06%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$271,641.81	0.02%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	8	\$1,784,304.31	0.16%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	44	\$11,094,941.66	1.02%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$438,653.19	0.04%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	3	\$787,607.45	0.07%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$416,450.87	0.04%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP	4	\$867,430.21	0.08%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$1,889,851.94	0.17%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$179,768.30	0.02%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	2	\$389,224.78	0.04%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$536,450.00	0.05%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$357,000.00	0.03%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,297,589.01	0.12%	0	\$0.00	NA 0
		1	\$375,030.14	0.03%	0	\$0.00	NA 0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DIVERSIFIED HOME MORTGAGE	1	\$266,848.14	0.02%	0	\$0.00	NA 0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$389,497.99	0.04%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$350,800.00	0.03%	0	\$0.00	NA 0
	E & S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	2	\$579,249.83	0.05%	0	\$0.00	NA 0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$230,546.01	0.02%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$1,074,640.38	0.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$334,359.12	0.03%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$197,339.79	0.02%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$224,385.79	0.02%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,187,648.60	0.11%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$234,800.00	0.02%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,389,529.19	0.13%	0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$186,080.16	0.02%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$379,499.60	0.03%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	2	\$618,535.55	0.06%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$210,129.17	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$702,392.37	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$175,200.00	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A	1	\$203,300.00	0.02%	0	\$0.00	NA 0

	TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$721,248.99	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$686,095.32	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A EXAS CORP	1	\$269,652.44	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$622,086.57	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$424,800.00	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$240,065.00	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$612,767.99	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$264,000.00	0.02%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A.	1	\$223,920.00	0.02%	0	\$0.00	NA 0
	F+M BANK A BANKING CORPORAITON	1	\$195,815.03	0.02%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,047,855.81	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,078,426.32	0.37%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA UNIVERSAL HOME MORTGAGE	1	\$256,169.82	0.02%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,341,660.31	0.49%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$344,406.10	0.03%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$250,730.45	0.02%	0	\$0.00	NA 0
	FARMERS BANK MORTGAGE	1	\$260,728.95	0.02%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$220,672.01	0.02%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC A	1	\$224,432.70	0.02%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$227,699.76	0.02%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$475,487.15	0.04%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$505,589.59	0.05%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$258,658.94	0.02%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$314,085.84	0.03%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$175,528.88	0.02%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,463,486.37	0.13%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$230,546.00	0.02%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$700,226.77	0.06%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$898,639.57	0.08%	0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$540,622.85	0.05%	0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$198,973.58	0.02%	0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$275,045.49	0.03%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORP.	1	\$224,613.82	0.02%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$349,659.52	0.03%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$186,903.55	0.02%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,703.70	0.02%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$557,500.00	0.05%	0	\$0.00	NA 0

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$354,043.68	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$312,622.06	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC	1	\$416,450.87	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	\$202,008.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$591,255.18	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,635.38	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$475,387.28	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$206,727.41	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$371,510.13	0.03%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$180,278.06	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$339,625.00	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK , A BANKING CORP	1	\$319,256.90	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$191,014.84	0.02%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$334,800.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION A CALIFRONIA CORP	1	\$383,422.81	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,533.27	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$931,905.83	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$219,910.03	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$207,965.78	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$327,600.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$385,440.75	0.04%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORP	1	\$369,923.21	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$309,600.96	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$619,148.89	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,912.69	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,650.83	0.03%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$405,964.71	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$218,405.00	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$314,000.00	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$258,109.66	0.02%	0	\$0.00	NA	0
FNB BANK INC	1	\$177,266.26	0.02%	0	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$289,618.11	0.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$395,000.00	0.04%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORP (CFL # 1630)	1	\$305,000.00	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$325,000.00	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$760,545.89	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.03%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$196,604.86	0.02%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$538,202.35	0.05%	0	\$0.00	NA	0
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC	1	\$293,630.11	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$244,068.81	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	3	\$745,057.70	0.07%	0	\$0.00	NA	0

	MUTUAL MORTGAGE						
	GATEWAY BANK MORTGAGE, INC	3	\$731,918.15	0.07%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	9	\$4,118,342.21	0.38%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$548,383.60	0.05%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,650.82	0.03%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,861,023.59	0.17%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,121,531.51	0.1%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,632,984.74	0.33%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$175,750.00	0.02%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP.	1	\$265,219.12	0.02%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$199,742.55	0.02%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,710.29	0.02%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGEW	1	\$209,000.00	0.02%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$413,055.35	0.04%	0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC.	1	\$468,000.00	0.04%	0	\$0.00	NA 0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$359,525.93	0.03%	0	\$0.00	NA 0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$379,905.00	0.03%	0	\$0.00	NA 0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,334.14	0.04%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE	2	\$357,300.00	0.03%	0	\$0.00	NA 0

	FINANCIAL GROUP						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$232,924.79	0.02%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,422,213.36	0.13%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$332,571.35	0.03%	0	\$0.00	NA 0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$202,239.33	0.02%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$403,230.28	0.04%	0	\$0.00	NA 0
	GREENPATH LENDING, LL	1	\$219,710.29	0.02%	0	\$0.00	NA 0
	GREENPATH LENDING, LLC	7	\$2,723,500.62	0.25%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK A NATIONAL BANK	3	\$814,931.44	0.07%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	2	\$492,228.77	0.05%	0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$499,356.38	0.05%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$443,428.47	0.04%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DE CORP	1	\$460,905.95	0.04%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,098,441.47	0.1%	0	\$0.00	NA 0
	GUARANTY BOND BANK NA	1	\$184,000.00	0.02%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$505,333.67	0.05%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,729.49	0.02%	0	\$0.00	NA 0
	GVC MORTGAGE, INC.	1	\$176,000.00	0.02%	0	\$0.00	NA 0
	GVC MORTGAGE, INC. DBA BAILEY + WOOD FINANCIAL GROUP	1	\$209,950.00	0.02%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$197,600.00	0.02%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.02%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC , AN IN DIANA LIMITED LIABILITY	1	\$272,500.00	0.02%	0	\$0.00	NA 0

COMPANY							
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,318,299.45	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$883,423.34	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$224,853.51	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,826,536.79	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	2	\$790,107.23	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$373,119.08	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$447,423.31	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$346,211.78	0.03%	0	\$0.00	NA	0
HANCOCK BANK	2	\$509,014.73	0.05%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	3	\$635,164.16	0.06%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$579,500.00	0.05%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$292,226.87	0.03%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.05%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$488,000.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$185,760.58	0.02%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$373,789.83	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$274,400.33	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,722,740.63	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$480,866.35	0.04%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$326,369.65	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$778,071.93	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$200,186.04	0.02%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$515,000.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$199,736.63	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,162.13	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$509,578.08	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$315,000.00	0.03%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,962.62	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	27	\$7,852,285.37	0.72%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,259,705.97	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$254,264.73	0.02%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$497,845.26	0.05%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$203,981.04	0.02%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC	1	\$263,153.00	0.02%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,700.00	0.02%	0	\$0.00	NA	0
HOMETRUST BANK, A FSB	1	\$229,697.12	0.02%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$355,281.53	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$611,200.00	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$203,987.08	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$180,767.01	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$246,405.69	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$411,319.86	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$227,699.76	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$227,200.41	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$219,600.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$417,231.01	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	\$624,972.48	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,383,449.90	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARAKNSAS CORP	1	\$415,899.68	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$399,709.65	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARLANSAS CORP	1	\$207,726.09	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$615,003.06	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$259,360.70	0.02%	0	\$0.00	NA	0
	IMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,748.94	0.04%	0	\$0.00	NA	0
	INDUSTRIAL BANK	1	\$243,828.49	0.02%	0	\$0.00	NA	0

	INLAND BANK AND TRUST A CORP	1	\$369,063.35	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$308,800.00	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$674,706.34	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$1,035,293.97	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	14	\$3,355,880.79	0.31%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$610,331.15	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$799,489.30	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY , A CORPORATION	1	\$514,851.43	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$873,499.33	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$693,693.65	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$327,328.11	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$312,138.42	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$435,938.83	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$749,468.96	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$685,000.00	0.06%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$212,519.77	0.02%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTIUTION	1	\$253,772.91	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$209,691.85	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,463.23	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$343,557.19	0.03%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	2	\$744,596.70	0.07%	0	\$0.00	NA	0
		1	\$314,585.19	0.03%	0	\$0.00	NA	0

JMAC LENDING, INCORPORATED							
JMJ FINANCIAL GROUP	1	\$416,450.87	0.04%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$218,212.27	0.02%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$223,705.02	0.02%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$192,246.51	0.02%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$497,858.31	0.05%	0	\$0.00	NA	0
JON ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,523.76	0.02%	0	\$0.00	NA	0
JPOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$235,689.58	0.02%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,843,085.50	0.17%	0	\$0.00	NA	0
KCB BANK	1	\$319,578.61	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$693,306.45	0.06%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$442,536.47	0.04%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.03%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$212,519.77	0.02%	0	\$0.00	NA	0
KISH BANK	1	\$185,250.00	0.02%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	2	\$478,066.13	0.04%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$471,891.78	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$414,627.92	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,274,856.26	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$779,505.02	0.07%	0	\$0.00	NA	0
LEGACYTEXAS BANK , A CORP	1	\$244,625.00	0.02%	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP LLC	1	\$211,820.70	0.02%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.03%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$268,850.00	0.02%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$599,248.77	0.05%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIONA CORPORATION	1	\$378,750.00	0.03%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$624,730.89	0.06%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWER CORP (CFL # MC-3794)	1	\$561,792.29	0.05%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$496,665.54	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK INC	2	\$455,250.00	0.04%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$372,574.42	0.03%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$202,133.47	0.02%	0	\$0.00	NA	0
MAIN STREET BANK	2	\$454,414.60	0.04%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$351,500.00	0.03%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	11	\$3,204,746.94	0.29%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,505,509.76	0.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,703.71	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$392,000.00	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LLC (CFL #2342)	1	\$232,443.50	0.02%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC	6	\$1,229,105.83	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$624,876.05	0.06%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$175,768.23	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$208,724.78	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$389,486.43	0.04%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$520,000.00	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$474,950.00	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$338,000.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$380,000.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$871,259.13	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,520.67	0.03%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$203,987.08	0.02%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$238,118.08	0.02%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$327,577.78	0.03%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$231,614.60	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,035,892.89	0.1%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$266,448.66	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVNAIA CHARTERED	1	\$177,765.60	0.02%	0	\$0.00	NA	0

	BANK						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$707,716.81	0.06%	0	\$0.00	NA 0
	MERIDIAN BANK, A PNNSYLVANIA CHARTERED BANK	1	\$189,749.80	0.02%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$240,000.00	0.02%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$249,877.93	0.02%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$195,847.57	0.02%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$202,239.34	0.02%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$239,691.06	0.02%	0	\$0.00	NA 0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$213,750.00	0.02%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$350,987.19	0.03%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$226,108.57	0.02%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,846,377.88	0.17%	0	\$0.00	NA 0
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$179,762.97	0.02%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$178,414.75	0.02%	0	\$0.00	NA 0
	MONARCH BANK	9	\$2,665,239.98	0.24%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,319.34	0.05%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	3	\$660,898.17	0.06%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$178,275.23	0.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$311,598.38	0.03%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$175,518.56	0.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA 0

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$991,568.07	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$871,865.32	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORTION	1	\$225,958.76	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$539,736.00	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$216,620.67	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$332,062.15	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$193,472.42	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$331,550.00	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,248,629.45	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$271,342.22	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$844,283.15	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$313,114.52	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$207,575.00	0.02%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$647,490.45	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$337,055.56	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,390.48	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$876,891.07	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	13	\$4,113,858.01	0.38%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$208,460.90	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	11	\$3,021,335.09	0.28%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$578,835.75	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	8	\$1,907,417.91	0.17%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC	1	\$177,575.00	0.02%	0	\$0.00	NA	0

MORTGAGES UNLIMITED, INC.	1	\$228,455.55	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$186,850.00	0.02%	0	\$0.00	NA	0
MRV BANKS A CORP	1	\$229,755.00	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	7	\$1,746,120.61	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$235,418.46	0.02%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$760,396.19	0.07%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$254,664.20	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,900.00	0.03%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,350.00	0.03%	0	\$0.00	NA	0
NETWORK FUNDING, LP	12	\$3,803,715.19	0.35%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,157,796.88	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBAS UNITED LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$826,694.96	0.08%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$705,148.41	0.06%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$536,831.90	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$505,363.37	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$187,757.99	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$231,920.00	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	4	\$1,229,593.08	0.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	7	\$2,290,660.91	0.21%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$342,475.00	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGA OIN CORP	1	\$191,687.25	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$1,058,753.79	0.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	12	\$3,527,303.64	0.32%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	5	\$1,413,666.08	0.13%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,249,983.13	0.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGONA CORPORATION	1	\$271,569.98	0.02%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORP	1	\$247,000.00	0.02%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$180,800.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	\$475,649.28	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,258,010.26	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	\$880,653.44	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$2,901,239.58	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$409,236.42	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,342,586.87	0.12%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,629,010.42	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,705.80	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$522,867.24	0.05%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$503,324.86	0.05%	0	\$0.00	NA	0
	NTFN INC SBA PREMIER NATIONWIDE LENDING	1	\$370,536.41	0.03%	0	\$0.00	NA	0
	NTFN INC.	6	\$1,559,737.46	0.14%	0	\$0.00	NA	0
	NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,370.10	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,488.76	0.05%	0	\$0.00	NA	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$329,700.06	0.03%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$352,035.81	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,200.00	0.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,674.49	0.02%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$209,723.46	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,727.41	0.02%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	2	\$564,550.75	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$489,250.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCITATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$1,197,556.49	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$491,956.56	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$453,500.97	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$504,000.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,464.29	0.02%	0	\$0.00	NA	0
		1	\$571,614.52	0.05%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP						
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,500,474.25	0.14%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$360,025.28	0.03%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	3	\$822,777.00	0.08%	0	\$0.00	NA 0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$236,707.00	0.02%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	4	\$919,231.40	0.08%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$234,000.00	0.02%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$602,424.52	0.06%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,760.85	0.1%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	2	\$432,321.96	0.04%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$207,200.00	0.02%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,039,593.51	0.1%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	4	\$998,011.75	0.09%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE	2	\$534,488.78	0.05%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$229,697.12	0.02%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$301,602.31	0.03%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	4	\$1,393,959.24	0.13%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A CA LLC	1	\$474,950.00	0.04%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$204,000.00	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL	1	\$283,500.00	0.03%	0	\$0.00	NA 0

	MORTGAGE GROUP INC A CA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,500.00	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,552,047.02	0.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$564,272.71	0.05%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$185,300.00	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$830,807.43	0.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,650,812.16	0.15%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$229,703.94	0.02%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC.	2	\$611,748.99	0.06%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$249,870.52	0.02%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$176,472.55	0.02%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$268,375.00	0.02%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$251,100.00	0.02%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$291,615.48	0.03%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORP	1	\$209,729.69	0.02%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	2	\$643,608.68	0.06%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	2	\$474,736.63	0.04%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$177,765.60	0.02%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$277,642.14	0.03%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$237,294.15	0.02%	0	\$0.00	NA 0
		2	\$600,450.00	0.06%	0	\$0.00	NA 0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUDNING MORTGAGE DIVISION A CORP	1	\$438,000.00	0.04%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$435,438.77	0.04%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$549,292.02	0.05%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$453,394.20	0.04%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$331,582.30	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	10	\$2,879,150.81	0.26%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$184,800.00	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC LLC	1	\$225,078.21	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,540,781.70	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$860,359.85	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,187.83	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$230,600.00	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$185,755.07	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$506,884.87	0.05%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$861,441.45	0.08%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$762,806.42	0.07%	0	\$0.00	NA	0
PINNACLE BANK	1	\$236,873.32	0.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$570,547.69	0.05%	0	\$0.00	NA	0
PINNACLE MORTGAGE	1	\$283,634.42	0.03%	0	\$0.00	NA	0

	GROUP, INC.						
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	3	\$709,823.02	0.07%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$737,289.13	0.07%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$561,775.94	0.05%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$175,200.00	0.02%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL	1	\$232,463.82	0.02%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$383,505.70	0.04%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,743.33	0.02%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$287,629.28	0.03%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$399,393.36	0.04%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$1,105,726.66	0.1%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,409.35	0.02%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$176,605.00	0.02%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$185,000.00	0.02%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	3	\$698,006.42	0.06%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,889,080.75	0.36%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	36	\$9,631,978.89	0.88%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,703.71	0.02%	0	\$0.00	NA 0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$351,000.00	0.03%	0	\$0.00	NA 0
		2	\$536,792.19	0.05%	0	\$0.00	NA 0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE							
PRIMELENDING, A PLAINSCAPITAL CO	2	\$470,221.46	0.04%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$214,417.28	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	125	\$33,684,583.44	3.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$444,963.28	0.04%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$443,000.00	0.04%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$917,559.68	0.08%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,036.18	0.02%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$180,262.31	0.02%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$257,000.00	0.02%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$809,417.00	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$399,546.58	0.04%	0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$184,300.00	0.02%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$457,021.45	0.04%	0	\$0.00	NA	0
QUONTIC BANK	1	\$498,750.00	0.05%	0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$415,726.30	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,862.04	0.06%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$533,902.86	0.05%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$498,824.70	0.05%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	4	\$1,179,008.27	0.11%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$225,452.72	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$637,566.98	0.06%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$590,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$659,141.01	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$215,277.53	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$888,997.38	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,263,782.13	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$786,899.12	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,000.93	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,500.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$495,361.54	0.05%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	7	\$1,605,742.54	0.15%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	5	\$1,374,225.06	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$269,644.45	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$577,596.70	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$347,552.04	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$365,029.52	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	\$416,463.23	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$255,662.89	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$416,463.23	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$435,398.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	9	\$2,569,633.89	0.24%	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$228,027.43	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,413.00	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$397,437.75	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.03%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$238,892.10	0.02%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$530,232.05	0.05%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.02%	0	\$0.00	NA	0
ROCKWOOD BANK A CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA	0
ROCKWOOD BANK, A CORPORATION	1	\$413,467.09	0.04%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$199,992.24	0.02%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$287,620.75	0.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$1,117,577.15	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,300.00	0.02%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,769.17	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$416,463.22	0.04%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$247,077.55	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	7	\$1,884,872.34	0.17%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	2	\$601,961.88	0.06%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	\$4,619,408.32	0.42%	0	\$0.00	NA	0
SAN DIEGO FUNDING	3	\$1,180,413.03	0.11%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$211,136.61	0.02%	0	\$0.00	NA	0

SANTA CRUZ HOME FINANCE A CA CORP	1	\$230,400.00	0.02%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$378,997.32	0.03%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	2	\$510,674.33	0.05%	0	\$0.00	NA	0
SCENIC OAKS FUNDING., A CALIFORNIA CORPORATION	1	\$210,122.93	0.02%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$288,985.45	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,747,905.26	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$381,508.28	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	4	\$1,098,784.76	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$607,102.01	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	13	\$3,518,736.69	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTHA CORP	1	\$177,965.34	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	4	\$1,262,895.37	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,362,848.91	0.22%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	4	\$1,376,312.44	0.13%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,007.27	0.02%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$331,755.06	0.03%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$642,110.63	0.06%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$229,617.31	0.02%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,417,772.11	0.22%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$242,400.00	0.02%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	1	\$181,860.19	0.02%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC	1	\$214,423.63	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$216,800.00	0.02%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$220,109.76	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$415,452.19	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$208,050.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$536,960.74	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$209,445.88	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$200,647.23	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$803,745.12	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$787,156.94	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$240,882.38	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$460,021.40	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$730,714.08	0.07%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$179,856.37	0.02%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORP	1	\$261,250.00	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,528.88	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$771,000.72	0.07%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,712,972.60	0.16%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$188,895.92	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	SPIRITBANK	2	\$449,539.42	0.04%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$185,006.06	0.02%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA	0
	STELLARONE BANK A CORP	1	\$296,109.56	0.03%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$177,890.44	0.02%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	2	\$486,000.00	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	5	\$1,779,579.92	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$198,943.58	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$339,552.27	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$399,393.36	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	\$983,296.95	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$181,560.60	0.02%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$386,240.70	0.04%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	\$403,390.85	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$218,077.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$540,852.75	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,013,027.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$400,638.35	0.04%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,379.92	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$189,749.80	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$885,340.74	0.08%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$198,737.95	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$311,381.42	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	7	\$2,246,731.19	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$194,743.21	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$676,476.18	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGTE CO	1	\$313,086.46	0.03%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAAS BANK MORTGAGE CO	1	\$206,128.20	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$190,948.22	0.02%	0	\$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$212,969.18	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORP	1	\$226,201.73	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$202,133.47	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORP	1	\$404,466.67	0.04%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$291,757.46	0.03%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOC, A CORP	1	\$189,749.80	0.02%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$511,205.97	0.05%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$179,762.97	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$427,942.53	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$227,699.76	0.02%	0	\$0.00	NA	0
		1	\$185,600.00	0.02%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$222,956.02	0.02%	0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$560,394.72	0.05%	0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$2,647,560.24	0.24%	0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$261,900.00	0.02%	0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.02%	0	\$0.00	NA 0
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$413,772.44	0.04%	0	\$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$416,450.87	0.04%	0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	2	\$517,349.83	0.05%	0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORP	1	\$218,212.27	0.02%	0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$627,868.08	0.06%	0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORP	1	\$208,730.97	0.02%	0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$525,564.74	0.05%	0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$617,061.08	0.06%	0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$292,610.00	0.03%	0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	3	\$687,466.88	0.06%	0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,199,670.00	0.11%	0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$251,418.48	0.02%	0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$598,150.88	0.05%	0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A	1	\$191,250.00	0.02%	0	\$0.00	NA 0

	CORPORATION						
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$388,787.34	0.04%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$279,889.25	0.03%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$354,825.00	0.03%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$220,430.00	0.02%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$551,534.14	0.05%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$582,450.14	0.05%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$455,926.77	0.04%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$232,693.17	0.02%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE	2	\$442,861.80	0.04%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$181,765.72	0.02%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$261,255.51	0.02%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC, A LIMITED LIABILTIY COMPANY	1	\$178,200.00	0.02%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	\$347,081.76	0.03%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$199,504.93	0.02%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$217,550.00	0.02%	0	\$0.00	NA 0
	TRADITION CAPITAL BANK	1	\$237,194.28	0.02%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.02%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A INNESOTA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.04%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,498.70	0.02%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC., A MINNESOTA LLC	1	\$324,989.58	0.03%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	14	\$4,043,451.44	0.37%	0	\$0.00	NA 0

	TRIDENT MORTGAGE COMPANY LP	1	\$391,483.79	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$842,549.02	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	\$249,508.04	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$406,026.23	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	2	\$582,641.23	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$468,944.99	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$405,256.74	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$538,638.51	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	4	\$1,553,429.84	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$287,620.75	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$289,000.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$390,867.75	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$230,096.60	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$444,452.83	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$234,016.42	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$239,992.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,805.62	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$200,276.91	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$190,404.59	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$186,340.95	0.02%	0	\$0.00	NA	0

	A FLORIDA LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,624.69	0.03%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$189,275.00	0.02%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$275,636.55	0.03%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	2	\$543,977.42	0.05%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	6	\$1,376,377.65	0.13%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,805.00	0.02%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$277,633.91	0.03%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,576.13	0.02%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$187,000.00	0.02%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	7	\$1,441,520.96	0.13%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	20	\$5,248,250.00	0.48%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	2	\$525,312.33	0.05%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$494,906.87	0.05%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,229,920.15	0.11%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$533,850.00	0.05%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$255,662.89	0.02%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$197,200.00	0.02%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$184,508.70	0.02%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,374,496.81	0.13%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	4	\$735,000.00	0.07%	0	\$0.00	NA 0
		5	\$1,246,353.41	0.11%	0	\$0.00	NA 0

VILLAGE MORTGAGE COMPANY							
VIRGINIA FIRST MORTGAGE	1	\$535,900.00	0.05%	0	\$0.00	NA	0
WALLICK + VOLK, INC	4	\$960,318.39	0.09%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	14	\$3,458,101.07	0.32%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$431,606.55	0.04%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$259,665.31	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$776,074.37	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	2	\$661,140.60	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$609,210.72	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,246,458.56	0.11%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,576	\$456,251,683.83	41.85%	1	\$342,501.28	NA	0
WESTBURY BANK , A CORP	1	\$203,891.90	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$303,499.80	0.03%	0	\$0.00	NA	0
WHITNEY BANK	1	\$266,049.19	0.02%	0	\$0.00	NA	0
WHITNEY BANK LA CORP	1	\$219,710.29	0.02%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$202,083.53	0.02%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$184,083.27	0.02%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	6	\$1,828,867.66	0.17%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,243,340.78	0.21%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,550.00	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$275,636.55	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NA A NATIONAL BANK	1	\$348,340.68	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	9	\$2,322,892.05	0.21%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$285,223.91	0.03%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	\$9,670,243.12	0.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$389,486.43	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$922,392.85	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	16	\$4,789,609.32	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	\$1,452,684.96	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$228,298.97	0.02%	0	\$0.00	NA	0
	WINTRUST MROTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$412,907.60	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$721,300.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$867,972.80	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$291,615.47	0.03%	0	\$0.00	NA	0
	Unavailable	2	\$795,514.47	-0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>3,849</b>	<b>\$1,090,321,674.04</b>	<b>100%</b>	<b>3</b>	<b>\$769,482.97</b>		<b>0</b>
3138XQDR9	1ST GEORGIA HOME MORTGAGE INC	1	\$64,002.51	0.24%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$68,750.00	0.25%	0	\$0.00	NA	0
	AAKO INC DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP	1	\$69,350.00	0.26%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$80,000.00	0.3%	0	\$0.00	NA	0

	A NEW JERSEY CORPROATION						
	ACADEMY MORTGAGE CORPORATION	1	\$51,489.48	0.19%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$63,843.19	0.24%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$33,562.35	0.12%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$58,800.00	0.22%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$40,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$49,680.00	0.18%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	0.29%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$84,000.00	0.31%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$73,200.00	0.27%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$55,200.00	0.2%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$70,320.00	0.26%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$65,545.00	0.24%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$48,750.00	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,427.79	0.46%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$71,920.00	0.27%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,465.36	0.39%	0	\$0.00	NA 0
		1	\$75,908.68	0.28%	0	\$0.00	NA 0

	AMERIFIRST FINANCIAL INC., A CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,625.00	0.23%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,922.00	0.25%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$75,910.77	0.28%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$61,527.68	0.23%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	1	\$80,000.00	0.3%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	1	\$75,115.73	0.28%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$42,320.00	0.16%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC. `	1	\$80,000.00	0.3%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASS	1	\$44,502.68	0.16%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$54,750.00	0.2%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$72,937.00	0.27%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	2	\$94,000.00	0.35%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$69,520.17	0.26%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$75,750.00	0.28%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$67,221.00	0.25%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.19%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$38,354.92	0.14%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,411.10	0.29%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$56,000.00	0.21%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATIONA CORPORATION	1	\$31,500.00	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$70,650.00	0.26%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$72,000.00	0.27%	0	\$0.00	NA 0

COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$36,000.00	0.13%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$46,550.00	0.17%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$81,750.00	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$65,000.00	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$81,700.00	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$63,546.76	0.24%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$47,845.05	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	0.22%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$200,540.88	0.74%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$68,500.00	0.25%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$83,819.16	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. SBA SUPREME LENDING A TEXAS CORP	1	\$46,822.36	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$57,533.93	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$70,117.58	0.26%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$71,170.16	0.26%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$71,250.00	0.26%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$79,200.00	0.29%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES	1	\$71,000.00	0.26%	0	\$0.00	NA	0

	CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORP	1	\$78,303.60	0.29%	0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$54,935.42	0.2%	0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$56,000.00	0.21%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$79,910.35	0.3%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$49,544.41	0.18%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$73,055.00	0.27%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$41,250.00	0.15%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$50,350.00	0.19%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$69,350.00	0.26%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC	1	\$70,400.00	0.26%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$80,907.09	0.3%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNA CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$84,225.51	0.31%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP.	1	\$57,529.18	0.21%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$71,919.32	0.27%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$37,455.97	0.14%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$74,164.83	0.27%	0	\$0.00	NA 0
	GUARANTY BOND BANK NA	1	\$66,323.84	0.25%	0	\$0.00	NA 0
	GVC MORTGAGE, INC.	1	\$37,000.00	0.14%	0	\$0.00	NA 0
	GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$84,900.00	0.31%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA INC	1	\$47,845.05	0.18%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC	1	\$55,032.25	0.2%	0	\$0.00	NA 0
		1	\$83,920.00	0.31%	0	\$0.00	NA 0

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
HOMESERVICES LENDING, LLC	3	\$213,027.02	0.79%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$107,793.04	0.4%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.21%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,759.55	0.29%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$113,362.60	0.42%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$55,200.00	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$38,954.21	0.14%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$191,610.58	0.71%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$137,491.19	0.51%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,175.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$48,541.60	0.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$70,550.00	0.26%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,521.79	0.24%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$58,400.00	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$71,431.00	0.26%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$67,923.80	0.25%	0	\$0.00	NA	0
MB FINANCIAL BANK NA	1	\$45,945.98	0.17%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$278,636.00	1.03%	0	\$0.00	NA	0
MONARCH BANK	3	\$207,910.77	0.77%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$67,000.00	0.25%	0	\$0.00	NA	0
	1	\$60,000.00	0.22%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION							
MORTGAGE 1 INC.	2	\$99,243.65	0.37%	0	\$0.00	NA	0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$80,657.38	0.3%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$49,600.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC. INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$77,161.38	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$31,920.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$76,713.94	0.28%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$60,300.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$48,600.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$63,576.98	0.24%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$146,157.55	0.54%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$217,283.18	0.81%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	2	\$94,945.93	0.35%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$72,000.00	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$59,850.00	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$55,921.13	0.21%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$146,800.00	0.54%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$60,000.00	0.22%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$73,442.61	0.27%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$61,489.38	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$60,800.00	0.23%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,926.23	0.22%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$118,900.00	0.44%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP	1	\$66,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,430.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$243,907.54	0.9%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$71,164.38	0.26%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$38,000.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$137,740.00	0.51%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$54,625.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$51,120.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$534,008.96	1.98%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$55,132.13	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$157,868.70	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$70,695.69	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$137,318.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,759.55	0.29%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,600.00	0.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$141,748.37	0.53%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$84,550.00	0.31%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$63,000.00	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$43,798.51	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,800.00	0.26%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$65,307.59	0.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$56,931.51	0.21%	0	\$0.00	NA	0
TALMER BANK AND TRUST A MICHIGAN BANK	1	\$70,117.58	0.26%	0	\$0.00	NA	0
TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$57,029.51	0.21%	0	\$0.00	NA	0
THE BANK NA A CORP	1	\$72,800.00	0.27%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,896.72	0.31%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$63,900.00	0.24%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,241.00	0.2%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$65,000.00	0.24%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,000.00	0.31%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORP	1	\$74,480.00	0.28%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MI CORP	1	\$67,450.00	0.25%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$28,500.00	0.11%	0	\$0.00	NA	0
TROY BANK AND TRUST, A CORPORATION	1	\$33,210.05	0.12%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$66,898.17	0.25%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$235,900.00	0.87%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$47,144.58	0.17%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$162,317.05	0.6%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$59,600.00	0.22%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$78,655.37	0.29%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$54,000.00	0.2%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	1	\$72,000.00	0.27%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	202	\$12,491,349.10	46.31%	1	\$39,244.62	NA	1
	1	\$78,470.00	0.29%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL						
	WESTERN OHIO MORTGAGE CORPORATION	1	\$82,400.00	0.31%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$61,680.00	0.23%	0	\$0.00	NA 0
	WHITNEY BANK A MISSISSIPPI CORP	1	\$65,000.00	0.24%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$50,942.84	0.19%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$45,547.70	0.17%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$74,710.12	0.28%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$76,875.00	0.28%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORP	1	\$73,500.00	0.35%	0	\$0.00	NA 0
<b>Total</b>		<b>431</b>	<b>\$26,976,055.77</b>	<b>100%</b>	<b>1</b>	<b>\$39,244.62</b>	<b>1</b>
3138XQDS7	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,325.00	0.36%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$109,250.00	0.4%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.34%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$92,000.00	0.34%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,100.00	0.39%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$106,277.96	0.39%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$89,600.00	0.33%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,750.00	0.72%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$109,250.00	0.4%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$95,887.29	0.35%	0	\$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,881.22	0.39%	0	\$0.00	NA	0
	AMERIS BANK	1	\$106,272.15	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,155.00	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.34%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,752.92	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,864.74	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,178.07	0.39%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$103,760.90	0.38%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$194,700.00	0.72%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,880.10	0.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$87,465.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$102,600.00	0.38%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,307.37	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,401.00	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$108,900.00	0.4%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,115.66	0.4%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$213,998.52	0.79%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$85,600.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$106,400.00	0.39%	0	\$0.00	NA	0
	FIRST BANK, NMLS #472433	1	\$101,877.44	0.37%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK	1	\$106,179.24	0.39%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,955.71	0.37%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$99,885.30	0.37%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,879.84	0.37%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,988.29	0.39%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.33%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$103,550.00	0.38%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$103,883.46	0.38%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,470.71	0.4%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$102,473.84	0.38%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.32%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$199,025.00	0.73%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$179,342.00	0.66%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$106,277.96	0.39%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$100,881.42	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$101,455.09	0.37%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	4	\$370,730.00	1.36%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$108,666.22	0.4%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$93,792.29	0.35%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$93,500.00	0.34%	0	\$0.00	NA	0
	1	\$110,000.00	0.4%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION A CORPORATION							
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$102,600.00	0.38%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$192,750.00	0.71%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,400.00	0.37%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,901.39	0.32%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$99,785.41	0.37%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$92,800.00	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,188.96	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$89,894.33	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$91,894.47	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$185,659.31	0.68%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.38%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,000.00	0.38%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$86,785.62	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$285,904.37	1.05%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$102,676.48	0.38%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,000.00	0.32%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$109,600.00	0.4%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$109,250.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$87,050.03	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,600.00	0.37%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$92,000.00	0.34%	1	\$89,113.70	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$391,715.59	1.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$103,375.64	0.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION	1	\$87,894.26	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$85,404.18	0.31%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$107,920.00	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$199,963.73	0.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,375.00	0.37%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,780.85	0.36%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,876.72	0.39%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORP	1	\$91,562.28	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$105,300.00	0.39%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$109,864.74	0.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$194,650.00	0.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$95,475.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,898.03	0.33%	0	\$0.00	NA	0
		1	\$104,382.90	0.38%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC							
	WELLS FARGO BANK, N.A.	161	\$15,692,081.75	57.73%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$102,485.03	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$27,181,127.25</b>	<b>100%</b>	<b>1</b>	<b>\$89,113.70</b>		<b>0</b>
3138XQDT5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$124,683.44	0.18%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$142,400.00	0.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$111,953.00	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$133,846.30	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$259,037.74	0.38%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$143,000.00	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$260,800.00	0.39%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$262,020.00	0.39%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,317.41	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$119,852.45	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,875.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$388,976.24	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,058.00	0.17%	0	\$0.00	NA	0

	COMPANY, A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,405.00	0.18%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$112,500.00	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$114,162.66	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,011.39	0.19%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	1	\$115,307.59	0.17%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	2	\$272,164.59	0.4%	0	\$0.00	NA 0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,229.83	0.2%	0	\$0.00	NA 0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$137,830.32	0.2%	0	\$0.00	NA 0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$127,853.18	0.19%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$135,083.70	0.2%	0	\$0.00	NA 0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$123,500.00	0.18%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,100.00	0.18%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$139,328.46	0.21%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$141,375.96	0.21%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,476.49	0.22%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,264.19	0.17%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,862.29	0.17%	0	\$0.00	NA 0

CELTIC BANK CORPORATION	1	\$132,840.19	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$123,500.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,815.56	0.22%	0	\$0.00	NA	0
CHOICE LENDING CORP	1	\$132,000.00	0.2%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$534,091.71	0.79%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$112,222.78	0.17%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$128,092.31	0.19%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,616.93	0.18%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	0.22%	0	\$0.00	NA	0
CMC FUNDING, INC. A CORPORATION	1	\$119,902.39	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$124,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00	NA	0
CORE BANK	1	\$132,525.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$149,815.57	0.22%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,229.82	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$144,212.45	0.21%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGONA CORP	1	\$148,200.00	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$138,333.58	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$138,429.58	0.2%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$117,800.00	0.17%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$114,615.27	0.17%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$116,750.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$148,200.00	0.22%	0	\$0.00	NA	0

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$256,500.00	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,928.01	0.56%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$129,500.00	0.19%	0	\$0.00	NA	0
FFSI INC A CORPORATION	1	\$119,852.45	0.18%	0	\$0.00	NA	0
FFSI OF NC, INC, A CORPORATION	1	\$142,224.91	0.21%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$124,849.80	0.18%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$119,605.00	0.18%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$139,827.86	0.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,361.67	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$139,200.00	0.21%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$130,393.13	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$134,741.62	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$114,750.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$112,670.61	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$121,450.48	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$148,027.76	0.22%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$147,818.02	0.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$132,843.85	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE,	1	\$133,900.00	0.2%	0	\$0.00	NA	0

	LLC						
	GERSHMAN INVESTMENT CORP.	1	\$139,383.40	0.21%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$402,984.52	0.6%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$147,864.69	0.22%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$259,934.10	0.38%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$115,367.51	0.17%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK	1	\$143,834.83	0.21%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$274,377.72	0.41%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,525.00	0.2%	0	\$0.00	NA 0
	GUARANTY BOND BANK NA	1	\$113,905.00	0.17%	0	\$0.00	NA 0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$129,198.13	0.19%	0	\$0.00	NA 0
	GVC MORTGAGE, INC.	1	\$146,594.32	0.22%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$126,251.60	0.19%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$137,330.93	0.2%	0	\$0.00	NA 0
	HOME FUNDING CORP	1	\$113,872.25	0.17%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$414,086.11	0.61%	1	\$144,003.59	NA 1
	HOMESERVICES LENDING, LLC	5	\$658,946.96	0.97%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$114,800.00	0.17%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$131,278.39	0.19%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$122,262.85	0.18%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$130,946.08	0.19%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$118,657.26	0.18%	0	\$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP, INC.	1	\$139,827.86	0.21%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$136,797.58	0.2%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$139,486.04	0.21%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,325.00	0.18%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$131,042.35	0.19%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INST.	1	\$127,842.61	0.19%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$147,035.05	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$149,815.57	0.22%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$147,068.94	0.22%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,360.63	0.18%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARATERED BANK	1	\$139,500.00	0.21%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$123,851.00	0.18%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,237.21	0.2%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$255,238.22	0.38%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$135,682.96	0.2%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$135,664.88	0.2%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$129,840.16	0.19%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$140,125.00	0.21%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$290,700.00	0.43%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$280,230.89	0.41%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$138,829.09	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$127,846.20	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$114,968.46	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$378,975.32	0.56%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$128,800.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	\$116,945.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$114,861.82	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$241,684.95	0.36%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	3	\$352,918.66	0.52%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,720.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$128,355.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$131,852.09	0.19%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$264,255.47	0.39%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$130,949.62	0.19%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS	1	\$118,603.99	0.18%	0	\$0.00	NA	0

	BANK, FSB						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$419,937.51	0.62%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,070.66	0.22%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,700.92	0.21%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,469.38	0.17%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,512.63	0.18%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$246,703.75	0.36%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$137,830.32	0.2%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	2	\$254,500.00	0.38%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$141,126.26	0.21%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$129,302.01	0.19%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$139,835.63	0.21%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,950.00	0.22%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.2%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$130,350.30	0.19%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION	1	\$146,521.35	0.22%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION	1	\$130,239.66	0.19%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$122,873.73	0.18%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,800.00	0.18%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$142,500.00	0.21%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,995.64	0.39%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$913,837.02	1.35%	0	\$0.00	NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,822.94	0.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,151.72	0.42%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$125,245.81	0.19%	0	\$0.00	NA	0
	PROLENDING MORTGAGE LLC	1	\$117,979.75	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$258,400.00	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$131,400.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$231,864.56	0.34%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$137,380.87	0.2%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$116,900.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$123,642.00	0.18%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$123,597.83	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$352,800.00	0.52%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$142,405.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$144,322.32	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$536,164.46	0.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$139,489.81	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$137,600.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$403,278.43	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$253,146.99	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$412,290.92	0.61%	0	\$0.00	NA	0

	SFMC, LP	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$226,865.42	0.34%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$111,865.41	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,865.79	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$257,225.00	0.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,478.63	0.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$263,092.29	0.39%	0	\$0.00	NA	0
	SPIRITBANK	1	\$116,850.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC A CORPROATION	1	\$129,500.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$146,074.27	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$113,145.43	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$143,273.44	0.21%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$112,271.79	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$123,111.89	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,920.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$129,989.97	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,000.00	0.22%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$134,837.79	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0

	TRADITIONS BANK	1	\$119,852.45	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$275,500.00	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.71	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$126,258.36	0.19%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$123,551.15	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION A CORP	1	\$134,845.15	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$127,920.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$129,829.29	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$280,804.31	0.41%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$117,285.31	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,362.90	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$110,700.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$374,350.31	0.55%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$270,473.84	0.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$115,920.00	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$125,459.25	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$142,824.17	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$243,455.82	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,809.88	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	220	\$28,232,343.04	41.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$118,603.99	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,800.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$128,195.78	0.18%	0	\$0.00	NA	0

	BANK AND TRUST CO N A A NATIONAL BANK							
<b>Total</b>		<b>522</b>	<b>\$67,667,428.44</b>	<b>100%</b>	<b>1</b>	<b>\$144,003.59</b>		<b>1</b>
3138XQDU2	1ST PRIORITY MORTGAGE, INC.	1	\$156,411.84	0.83%	1	\$153,693.78	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$166,250.00	0.88%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.8%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$152,000.00	0.8%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,810.73	0.87%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$167,200.00	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,802.94	0.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$314,250.00	1.66%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$168,097.78	0.89%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,800.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,400.00	0.92%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,614.71	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$159,408.23	0.84%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$156,655.00	0.83%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.92%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$162,359.15	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$164,806.28	0.87%	0	\$0.00	NA	0
		1	\$156,750.00	0.83%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIDELITY FUNDING MORTGAGE CORP	1	\$170,400.00	0.9%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$157,310.76	0.83%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.93%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$153,750.00	0.81%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,500.00	0.86%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,750.00	0.88%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$164,350.00	0.87%	0	\$0.00	NA 0
	GUARANTY BOND BANK NA	1	\$160,200.00	0.85%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LABILITY COMPANY	1	\$160,075.00	0.85%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$171,303.28	0.91%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$162,712.00	0.86%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$156,565.97	0.83%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$322,711.05	1.71%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$169,800.41	0.9%	0	\$0.00	NA 0
	MONARCH BANK	1	\$174,789.72	0.92%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$151,200.00	0.8%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGA CORP	1	\$156,000.00	0.82%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$152,000.00	0.8%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,219.29	0.79%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	4	\$653,314.60	3.45%	0	\$0.00	NA 0
		1	\$166,059.30	0.88%	0	\$0.00	NA 0

	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC.	1	\$165,600.00	0.88%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$166,674.49	0.88%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$158,400.00	0.84%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$159,000.00	0.84%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,621.29	0.82%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.82%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$319,318.58	1.69%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,558.98	1.77%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,798.14	0.89%	0	\$0.00	NA 0
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$153,577.71	0.81%	0	\$0.00	NA 0
	R P FUNDING, INC.	1	\$174,789.72	0.92%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$163,875.00	0.87%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,641.34	0.82%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,850.35	0.9%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,551.88	0.89%	0	\$0.00	NA 0
	SHARE BANK	1	\$171,950.00	0.91%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$171,500.00	0.91%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,403.23	0.89%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$173,500.00	0.92%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$166,400.00	0.88%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$170,704.34	0.9%	0	\$0.00	NA 0

	WELLS FARGO BANK, N.A.	47	\$7,648,882.87	40.45%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$173,250.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,910,325.96</b>	<b>100%</b>	<b>1</b>	<b>\$153,693.78</b>		<b>0</b>
3138XQDV0	ACADEMY MORTGAGE CORPORATION	2	\$515,613.21	1.24%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	0.43%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,782.06	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$294,146.14	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,454.43	0.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$211,850.00	0.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,877.00	0.53%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$379,555.14	0.91%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$370,075.03	0.89%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$249,556.67	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$384,203.40	0.93%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$253,826.65	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORP	1	\$351,466.88	0.85%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,259.47	0.44%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$261,250.00	0.63%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$185,037.50	0.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$265,234.75	0.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$231,180.00	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$185,250.00	0.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$305,777.58	0.74%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$207,188.46	0.5%	0	\$0.00	NA	0
		1	\$387,134.28	0.93%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORP A CORPORATION						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,572.47	0.47%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$266,000.00	0.64%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$380,000.00	0.92%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,692.21	0.46%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$294,154.25	0.71%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,876.36	0.77%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$201,832.59	0.49%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,376.49	0.42%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$395,239.22	0.95%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.46%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$216,262.39	0.52%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,637.43	0.55%	0	\$0.00	NA 0
	GREENPATH LENDING LLC	1	\$367,218.36	0.88%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$209,703.51	0.51%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$184,300.00	0.44%	0	\$0.00	NA 0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$227,744.52	0.55%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$232,470.34	0.56%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$325,375.00	0.78%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$200,915.00	0.48%	0	\$0.00	NA 0
	MAGNOLIA BANK INC	1	\$237,500.00	0.57%	0	\$0.00	NA 0
		1	\$373,870.66	0.9%	0	\$0.00	NA 0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
	MERIDIAN BANK A PA CHARTERED BANK	1	\$179,550.00	0.43%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,771.71	0.46%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$222,981.76	0.54%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$221,982.40	0.53%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$315,875.00	0.76%	0	\$0.00	NA 0
	MONARCH BANK	1	\$273,745.69	0.66%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$182,190.78	0.44%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,920.98	0.67%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$244,600.00	0.59%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$184,775.00	0.45%	0	\$0.00	NA 0
	NETWORK MORTGAGE SERVICES, INC	1	\$266,000.00	0.64%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$421,466.09	1.02%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$309,344.76	0.75%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$417,292.92	1.01%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$284,050.00	0.68%	0	\$0.00	NA 0
	OCMBC, INC. A CA CORP	1	\$290,350.71	0.7%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA CORPORATION	1	\$336,844.78	0.81%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,331.75	1.48%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,754.62	0.5%	0	\$0.00	NA 0
	PINNACLE BANK , A STATE CHARTERED TENNESSEE	1	\$195,470.24	0.47%	0	\$0.00	NA 0

BANK							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,863.16	0.81%	0	\$0.00	NA	0
PLB LENDING LLC	1	\$292,600.00	0.7%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A CORPORATION	1	\$247,000.00	0.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,510.43	1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,147.72	0.48%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$548,361.80	1.32%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$746,619.42	1.8%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$278,825.00	0.67%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,899.96	0.46%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$207,331.30	0.5%	0	\$0.00	NA	0
SAGE BANK	1	\$356,250.00	0.86%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,679.88	0.46%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,297.73	0.43%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,955.73	0.74%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$227,726.05	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$195,475.53	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$317,518.31	0.76%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$184,083.62	0.44%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$323,011.42	0.78%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	2	\$412,300.00	0.99%	0	\$0.00	NA	0

	GROUP						
	TJC MORTGAGE, INC., AN ALABAMA CORP	1	\$287,105.00	0.69%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$241,693.05	0.58%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$209,145.38	0.5%	0	\$0.00	NA 0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.74%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$188,822.85	0.45%	0	\$0.00	NA 0
	VIRGINIA FIRST MORTGAGE	1	\$216,576.46	0.52%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$177,396.29	0.43%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$373,350.00	0.9%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$398,531.56	0.96%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	54	\$15,545,481.84	37.45%	1	\$299,660.34	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$294,500.00	0.72%	0	\$0.00	NA 0
<b>Total</b>		<b>154</b>	<b>\$41,505,856.22</b>	<b>100%</b>	<b>1</b>	<b>\$299,660.34</b>	<b>0</b>
3138XQDW8	1ST LOS ANGELES MORTGAGE CORP A CALIFORNIA CORP	1	\$309,600.00	0.84%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$232,907.13	0.63%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$393,979.00	1.06%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$195,000.00	0.53%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$197,363.58	0.53%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.68%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,198.85	0.69%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,250.00	0.65%	0	\$0.00	NA 0
	AMERIS BANK	1	\$215,241.06	0.58%	0	\$0.00	NA 0
		1	\$215,656.52	0.58%	0	\$0.00	NA 0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$243,189.58	0.66%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,051.64	0.82%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$583,536.60	1.58%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$367,068.54	0.99%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$676,521.68	1.83%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.56%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$528,574.03	1.43%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AM OREGON CORP	1	\$179,120.00	0.48%	0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$212,000.00	0.57%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$356,000.00	0.96%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$234,436.52	0.63%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$262,500.00	0.71%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,487.69	0.48%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.42	1.13%	0	\$0.00	NA 0
	GREENPATH LENDING, LLC	2	\$551,278.69	1.49%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$278,678.74	0.75%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$217,950.00	0.59%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$184,500.00	0.5%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS,	1	\$359,137.58	0.97%	0	\$0.00	NA 0

	INC., A NEW YORK CORP						
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$866,566.00	2.34%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$413,500.00	1.12%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.49%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$184,737.85	0.5%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,542.42	0.65%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$260,800.00	0.7%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$211,245.87	0.57%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$297,000.00	0.8%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.62%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$377,110.53	1.02%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$363,750.00	0.98%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,776.25	1.16%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$227,726.05	0.62%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$221,000.00	0.6%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,300.00	0.59%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,600.00	0.68%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$407,509.77	1.1%	0	\$0.00	NA 0

	STERLING NATIONAL BANK	1	\$409,019.24	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$416,498.95	1.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$253,800.00	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$588,000.00	1.59%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$233,325.00	0.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,693.60	0.69%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$318,750.00	0.86%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$195,300.00	0.53%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$288,750.00	0.78%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.6%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$274,550.00	0.74%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$225,000.00	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	66	\$18,415,621.21	49.76%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$37,003,710.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQDX6	WELLS FARGO BANK, N.A.	8	\$1,209,465.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,209,465.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQDY4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,288.75	6.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$107,542.93	6.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$53,400.00	2.99%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,701.46	7.77%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$95,378.07	5.34%	0	\$0.00	NA	0
		1	\$49,790.52	2.79%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP							
	WELLS FARGO BANK, N.A.	12	\$1,220,605.84	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,785,707.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQDZ1	WELLS FARGO BANK, N.A.	7	\$1,038,496.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,038,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQF22	BANCO POPULAR NORTH AMERICA	1	\$122,682.72	1.92%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$137,789.81	2.16%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$355,308.47	5.57%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$118,070.23	1.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$136,500.00	2.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$230,353.37	3.61%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$280,752.28	4.4%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$144,805.77	2.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$143,982.73	2.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$4,560,485.56	71.52%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,402.82	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,376,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQF30	BANK OF AMERICA, N.A.	2	\$127,462.55	10.02%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00	4.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$77,400.00	6.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$113,893.69	8.95%	0	\$0.00	NA	0
	COMERICA BANK	1	\$74,682.58	5.87%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	\$79,664.84	6.26%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$81,659.92	6.42%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,379.28	5.3%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$59,601.79	4.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$149,350.00	11.74%	0	\$0.00	NA	0
		2	\$156,230.65	12.28%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	SRP FEDERAL CREDIT UNION	1	\$43,813.78	3.44%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$77,328.49	6.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION.	1	\$56,758.77	4.46%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$51,951.34	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,272,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQF48	BANCO POPULAR NORTH AMERICA	1	\$45,018.20	1.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$68,226.39	2.35%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$93,094.53	3.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$296,134.77	10.21%	0	\$0.00	NA	0
	COMERICA BANK	1	\$37,446.45	1.29%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$157,918.99	5.45%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$66,924.12	2.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$84,654.59	2.92%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$235,950.15	8.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$1,770,053.16	61.05%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,820.90	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,899,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQF55	BANK OF AMERICA, N.A.	2	\$196,071.89	19.56%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$103,573.05	10.33%	0	\$0.00	NA	0
	COMERICA BANK	1	\$96,460.57	9.62%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$101,180.34	10.09%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	9.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$405,315.22	40.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQF63	BANK OF AMERICA, N.A.	3	\$291,423.11	5.69%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$201,866.75	3.94%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$100,993.65	1.97%	0	\$0.00	NA	0
		2	\$185,202.55	3.62%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COMERICA BANK	1	\$100,834.34	1.97%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$105,000.00	2.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	1.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$93,618.95	1.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$201,538.86	3.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,563,845.24	69.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,550.00	1.77%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$94,115.99	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,118,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQF71	BANK OF AMERICA, N.A.	12	\$2,763,119.79	22.7%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$120,007.87	0.99%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$115,975.25	0.95%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$751,986.33	6.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$463,705.66	3.81%	0	\$0.00	NA	0
	COMERICA BANK	1	\$148,671.45	1.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$131,054.22	1.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$314,872.22	2.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,880.24	2.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$5,978,828.15	49.11%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,150.83	1.64%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$748,835.20	6.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$168,772.08	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,173,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQF89	BANCO POPULAR NORTH AMERICA	1	\$258,045.41	2.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,125,308.49	19.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$773,837.16	7.01%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	4	\$789,284.97	7.15%	0	\$0.00	NA	0
	COMERICA BANK	1	\$188,038.42	1.7%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	8	\$1,881,399.89	17.05%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$203,186.98	1.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$4,615,066.38	41.83%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$199,183.96	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,033,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQF97	CARTUS HOME LOANS	15	\$3,267,930.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,267,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFV8	BANCO POPULAR NORTH AMERICA	1	\$460,743.18	3.9%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$997,662.54	8.45%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,731,132.64	14.66%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$998,748.53	8.46%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$669,948.01	5.67%	0	\$0.00	NA	0
	COMERICA BANK	2	\$283,801.18	2.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,506.22	1.61%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$187,934.23	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,035,230.93	8.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$621,753.33	5.26%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION.	1	\$299,527.87	2.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$88,227.05	0.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$531,120.02	4.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$298,924.31	2.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,237.30	3.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,688.47	0.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,696.88	3.22%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,018.92	1.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$851,429.72	7.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,537.40	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$601,042.02	5.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$349,449.17	2.96%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,314.56	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,811,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFW6	COLDWELL BANKER HOME LOANS	1	\$399,347.05	34.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$520,549.43	44.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$250,381.08	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,170,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFX4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,670.00	2.9%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$2,614,043.55	33.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$416,393.27	5.39%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$353,952.34	4.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$411,892.30	5.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,979.44	9.9%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$407,604.63	5.28%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$236,304.87	3.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$120,358.18	1.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$894,938.60	11.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,114.64	3.87%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$504,571.01	6.53%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$199,727.41	2.59%	0	\$0.00	NA	0
		1	\$275,933.26	3.57%	0	\$0.00	NA	0

		WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL							
<b>Total</b>			<b>25</b>	<b>\$7,723,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFZ9		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$199,748.38	3.42%	0	\$0.00	NA	0
		BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$233,147.05	3.99%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$375,113.42	6.41%	0	\$0.00	NA	0
		COMERICA BANK	1	\$339,550.63	5.81%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$215,721.96	3.69%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$186,450.70	3.19%	0	\$0.00	NA	0
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$188,756.72	3.23%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$248,357.72	4.25%	0	\$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	\$225,609.22	3.86%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	5.12%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,567.49	5.74%	0	\$0.00	NA	0
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$284,624.70	4.87%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,432,439.63	24.49%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,311.43	9.56%	0	\$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$165,531.73	2.83%	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$174,784.83	2.99%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	\$188,567.85	3.22%	0	\$0.00	NA	0

	CREDIT UNION							
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$196,241.24	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,849,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQG21	COLDWELL BANKER HOME LOANS	1	\$276,451.75	16.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$341,068.66	20.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,077.59	11.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$208,308.67	12.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$635,478.19	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,649,384.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQG47	CARTUS HOME LOANS	2	\$397,171.77	26.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$313,959.19	20.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$194,698.89	12.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$487,252.15	31.92%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$133,445.61	8.74%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,526,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQGA3	CARTUS HOME LOANS	13	\$1,771,544.21	83.36%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$353,684.54	16.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,125,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQGB1	CENTURY 21 MORTGAGE	2	\$197,352.12	15.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$203,159.69	15.61%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$98,296.08	7.55%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$204,548.96	15.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$206,798.29	15.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$196,483.58	15.1%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,758.28	7.28%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$99,747.59	7.68%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,301,144.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQGC9		2	\$266,339.17	3.35%	0	\$0.00	NA	0

	BANCO POPULAR NORTH AMERICA							
	BANK OF AMERICA, N.A.	3	\$413,114.59	5.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$131,729.75	1.66%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$272,225.00	3.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$846,343.30	10.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$696,055.27	8.75%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$279,683.17	3.51%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$128,092.31	1.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$268,104.31	3.37%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$549,433.41	6.9%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$545,712.10	6.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$135,832.78	1.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$275,637.49	3.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$556,784.52	7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,445,182.98	30.73%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$146,813.69	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,957,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQGD7	BANK OF AMERICA, N.A.	5	\$368,814.27	7.45%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$141,221.78	2.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	14	\$942,292.92	19.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$515,597.37	10.42%	0	\$0.00	NA	0
	COMERICA BANK	3	\$195,963.36	3.96%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$63,416.67	1.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$266,287.29	5.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$522,867.48	10.57%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION.	1	\$59,922.77	1.21%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$77,901.87	1.57%	0	\$0.00	NA	0
		1	\$69,906.64	1.41%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	NOVATION CREDIT UNION	1	\$74,901.24	1.51%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$108,457.22	2.19%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,060.08	3.27%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$1,093,316.89	22.09%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$49,157.07	0.99%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$156,448.10	3.16%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$79,900.81	1.65%	0	\$0.00	NA 0
<b>Total</b>		<b>71</b>	<b>\$4,948,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQGE5	BANK OF AMERICA, N.A.	3	\$165,103.82	3.91%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	7	\$421,642.66	9.99%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$242,009.03	5.74%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	6	\$368,699.92	8.74%	0	\$0.00	NA 0
	COMERICA BANK	3	\$163,033.14	3.86%	0	\$0.00	NA 0
	ERA HOME LOANS	1	\$44,645.39	1.06%	0	\$0.00	NA 0
	ERA MORTGAGE	2	\$115,918.47	2.75%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,732.62	1.3%	0	\$0.00	NA 0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$72,022.08	1.71%	0	\$0.00	NA 0
	FRONTIER BANK	1	\$80,702.92	1.91%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$60,988.47	1.45%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$53,434.21	1.27%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$229,858.47	5.45%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$67,772.43	1.61%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$56,000.00	1.33%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$107,228.12	2.54%	0	\$0.00	NA 0

	COMPANY						
	PHH MORTGAGE CORPORATION	30	\$1,822,793.50	43.21%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,100.00	1.16%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,147.51	1.01%	0	\$0.00	NA 0
<b>Total</b>		<b>70</b>	<b>\$4,218,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQGF2	BANK OF AMERICA, N.A.	4	\$405,467.28	8.41%	0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$85,389.94	1.77%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$87,688.51	1.82%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	6	\$563,014.42	11.68%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$373,444.05	7.75%	0	\$0.00	NA 0
	ERA HOME LOANS	1	\$89,485.18	1.86%	0	\$0.00	NA 0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$99,868.31	2.07%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$187,141.46	3.88%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$197,293.25	4.09%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,386.35	1.85%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$300,590.76	6.24%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$291,877.66	6.06%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,683.24	1.92%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$1,366,469.46	28.35%	0	\$0.00	NA 0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$87,886.72	1.82%	0	\$0.00	NA 0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$104,858.56	2.18%	0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$86,885.43	1.8%	0	\$0.00	NA 0

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,864.12	2.24%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$97,372.77	2.02%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$105,364.19	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,820,031.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQGG0	BANK OF AMERICA, N.A.	8	\$2,444,612.34	93.36%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$113,845.74	4.35%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$59,918.51	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,618,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQGH8	BANCO POPULAR NORTH AMERICA	1	\$279,335.00	0.71%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$3,608,247.27	9.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS	9	\$2,745,222.01	6.99%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$454,733.88	1.16%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$490,803.50	1.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	22	\$4,972,237.38	12.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$621,706.34	1.58%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$338,228.79	0.86%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$460,736.06	1.17%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$263,662.95	0.67%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	12	\$3,018,701.14	7.68%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,199,639.62	3.05%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$543,311.45	1.38%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$769,023.71	1.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$569,587.75	1.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$655,667.84	1.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,329,586.00	5.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	72	\$15,274,108.55	38.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$686,358.64	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$39,280,897.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQGJ4	CENTURY 21 MORTGAGE	1	\$165,200.00	3.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$3,021,756.93	55.96%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$540,300.95	10.01%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$315,000.00	5.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$576,094.39	10.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$781,503.24	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,399,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ GK1	BANK OF AMERICA, N.A.	3	\$348,034.16	9.93%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$120,644.49	3.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$365,290.77	10.42%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$567,869.95	16.2%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$229,055.40	6.53%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$120,159.57	3.43%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$119,002.81	3.4%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$113,891.62	3.25%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,651.10	3.21%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$115,854.06	3.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$117,290.06	3.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,649.65	3.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,602.29	3.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$824,106.08	23.51%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$120,000.00	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,505,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQGL9	CARTUS HOME LOANS	98	\$26,510,257.89	88.51%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$315,550.35	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,625,449.37	5.43%	0	\$0.00	NA	0
		6	\$1,501,616.40	5.01%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION						
<b>Total</b>			<b>109</b>	<b>\$29,952,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQGM7		CARTUS HOME LOANS	8	\$1,483,817.51	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,483,817.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQGN5		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,151.65	3.01%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	5	\$1,154,050.00	25.15%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	5	\$805,997.03	17.56%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	4	\$451,380.00	9.84%	0	\$0.00	NA
		FFSI, INC, A CORPORATION	1	\$256,645.92	5.59%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	2.88%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,723.87	4.46%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$216,458.03	4.72%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$631,350.00	13.76%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,671.14	3.7%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$126,024.00	2.75%	0	\$0.00	NA
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,350.00	4.04%	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,182.87	2.54%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,588,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQGP0		AXIOM FINANCIAL, LLLC, A LIMITED LIABILITY COMPANY	1	\$275,367.08	6.2%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$147,851.39	3.33%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$208,376.16	4.69%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	6.52%	0	\$0.00	NA
		HERITAGE OAKS BANK, A CALIFORNIA BANKING	2	\$365,789.30	8.23%	0	\$0.00	NA

	CORPORATION						
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$289,000.00	6.5%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	5.06%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,538.55	4.36%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$971,475.00	21.86%	0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$376,004.20	8.46%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$308,000.00	6.93%	0	\$0.00	NA 0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$167,279.43	3.76%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	4.5%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$425,950.99	9.6%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$4,443,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQGR6	COLDWELL BANKER HOME LOANS	2	\$251,750.00	13.66%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$114,800.00	6.23%	0	\$0.00	NA 0
	ERA HOME LOANS	1	\$145,000.00	7.87%	0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC.	1	\$124,810.00	6.77%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$132,000.00	7.16%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	8.14%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$655,210.00	35.54%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,811.27	8.13%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$120,000.00	6.5%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,843,381.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQGS4	BANK OF AMERICA, N.A.	1	\$171,794.09	15.53%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$184,300.00	16.66%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$211,263.00	19.1%	0	\$0.00	NA 0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,632.92	14.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$232,059.01	20.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$151,030.57	13.66%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,106,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQGT2	CENTURY 21 MORTGAGE	2	\$157,950.00	9.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$217,075.00	13.54%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$284,050.00	17.71%	0	\$0.00	NA	0
	COMERICA BANK	3	\$164,126.38	10.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$74,903.46	4.67%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$139,493.53	8.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$77,900.00	4.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,396.20	5.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$153,129.00	9.55%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$40,000.00	2.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,900.00	4.11%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$79,449.05	4.95%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$67,200.00	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,603,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQGU9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,600.00	5.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,750.00	4.91%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$107,990.00	5.17%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$109,250.00	5.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$294,766.00	14.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$87,875.00	4.2%	0	\$0.00	NA	0

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	ERA HOME LOANS	1	\$104,500.00	5%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$103,000.00	4.93%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$110,000.00	5.26%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$106,000.00	5.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$194,250.00	9.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$86,730.00	4.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$577,968.40	27.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,090,679.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQGV7	BANK OF AMERICA, N.A.	10	\$2,515,675.99	48.87%	0	\$0.00	NA	0
	COMERICA BANK	1	\$195,000.00	3.79%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$786,458.34	15.28%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$370,020.19	7.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$505,225.00	9.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$294,000.00	5.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$481,690.00	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,148,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQGW5	CARTUS HOME LOANS	47	\$12,184,995.50	80%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	2	\$549,000.00	3.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,307,335.00	15.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$189,000.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,230,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQGX3	HSBC BANK USA, N.A.	2	\$701,627.05	40.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,200.31	9.29%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$255,000.00	14.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$627,114.79	35.91%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,745,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQGY1	BANK OF AMERICA, N.A.	14	\$2,867,722.06	14.62%	0	\$0.00	NA	0
	CARTUS HOME LOANS	11	\$3,379,105.00	17.22%	0	\$0.00	NA	0
		1	\$318,200.00	1.62%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE CORPORATION						
	COLDWELL BANKER HOME LOANS	3	\$742,480.00	3.78%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$142,500.00	0.73%	0	\$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	0.49%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$391,000.00	1.99%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	1	\$625,500.00	3.19%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$429,800.00	2.19%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,055,220.63	5.38%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$658,592.00	3.36%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$527,400.26	2.69%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$279,408.57	1.42%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	4	\$1,412,690.00	7.2%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$545,000.00	2.78%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$151,265.30	0.77%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,058,347.88	10.49%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$414,271.16	2.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$532,545.76	2.71%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$332,649.90	1.7%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$416,385.67	2.12%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$599,000.00	3.05%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$835,555.28	4.26%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$472,500.00	2.41%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$338,000.00	1.72%	0	\$0.00	NA 0
<b>Total</b>		<b>67</b>	<b>\$19,621,139.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQGZ8	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	4.14%	0	\$0.00	NA 0
		3	\$938,607.53	9.33%	0	\$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,168.72	2.09%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	6	\$935,760.81	9.3%	0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$591,000.00	5.87%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$288,000.00	2.86%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$200,625.00	1.99%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$257,000.00	2.55%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	3.78%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$236,600.00	2.35%	0	\$0.00	NA 0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$387,815.01	3.85%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$202,210.00	2.01%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$493,500.00	4.9%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,251,000.00	12.43%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.14%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$346,477.36	3.44%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	5	\$1,259,466.00	12.55%	0	\$0.00	NA 0
<b>Total</b>		<b>34</b>	<b>\$10,063,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQL25	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$106,800.00	9.85%	0	\$0.00	NA 0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$108,750.00	10.03%	0	\$0.00	NA 0
	STOCKMAN BANK	1	\$87,443.22	8.07%	0	\$0.00	NA 0

	SUNTRUST MORTGAGE, INC.	8	\$781,230.38	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,084,223.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQL33	STOCKMAN BANK	1	\$122,360.00	6.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$1,801,450.27	93.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,923,810.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQL41	PEOPLES BANK	1	\$191,219.80	13.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$1,205,732.26	86.31%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,396,952.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQL58	BANK OF LEE'S SUMMIT	1	\$70,693.40	0.61%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$35,950.28	0.31%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$84,046.40	0.73%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$83,644.21	0.72%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	COUNTYBANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$70,207.62	0.61%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$77,500.00	0.67%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$52,780.20	0.46%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$73,500.00	0.64%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$38,750.00	0.34%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$103,558.81	0.9%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,000.00	0.6%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$44,440.63	0.38%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	3	\$214,687.97	1.86%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$77,000.00	0.67%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$62,340.39	0.54%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$73,005.02	0.63%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$58,327.41	0.5%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	2	\$162,625.00	1.41%	0	\$0.00	NA	0
	SPIRITBANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$57,500.00	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	147	\$9,454,859.02	81.81%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$67,217.21	0.58%	0	\$0.00	NA	0

	WESTERN SECURITY BANK	1	\$37,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$11,557,633.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQL66	AMERICAN MTG & EQUITY CONS INC	3	\$283,706.01	2.67%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$96,585.31	0.91%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$87,325.00	0.82%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,800.00	0.86%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$108,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$94,593.87	0.89%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$101,000.00	0.95%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$92,000.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$102,285.27	0.96%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	0.81%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$96,806.85	0.91%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,760.82	0.93%	0	\$0.00	NA	0
	HOWARD BANK	1	\$94,000.00	0.89%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$85,237.43	0.8%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$99,000.00	0.93%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$104,551.11	0.98%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$87,000.00	0.82%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$194,927.57	1.84%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$108,000.00	1.02%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$91,120.53	0.86%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$88,627.12	0.83%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$88,969.10	0.84%	0	\$0.00	NA	0
	PULASKI BANK	1	\$90,000.00	0.85%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$107,200.00	1.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$97,593.57	0.92%	0	\$0.00	NA	0
	SAGE BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$110,000.00	1.04%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$99,572.49	0.94%	0	\$0.00	NA	0
	SPIRITBANK	1	\$108,670.96	1.02%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$90,000.00	0.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	68	\$6,637,815.69	62.54%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$87,100.00	0.82%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$95,360.57	0.9%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$109,200.00	1.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$103,555.39	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,614,364.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQL74	AMERICAN MTG & EQUITY CONS INC	1	\$117,000.00	2.36%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$122,000.00	2.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$122,500.00	2.47%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$232,430.77	4.69%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$125,000.00	2.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	35	\$4,121,235.39	83.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$120,000.00	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,960,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQL82	4TRUST MORTGAGE, INC.	3	\$424,000.00	3.57%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$128,300.00	1.08%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$134,428.19	1.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$127,554.44	1.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	2	\$282,735.94	2.38%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$150,000.00	1.26%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$141,300.00	1.19%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$136,420.19	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$144,977.55	1.22%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$132,000.00	1.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$126,300.00	1.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,000.00	1.26%	0	\$0.00	NA	0
	HOWARD BANK	1	\$143,000.00	1.2%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$418,785.14	3.53%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$283,793.15	2.39%	0	\$0.00	NA	0
		1	\$143,888.45	1.21%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO							
	PEOPLES BANK	1	\$135,000.00	1.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$144,900.00	1.22%	0	\$0.00	NA	0
	PULASKI BANK	2	\$297,236.59	2.5%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	1	\$129,412.57	1.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	53	\$7,256,733.16	61.13%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$284,711.52	2.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$149,300.00	1.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$131,950.49	1.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,000.00	1.13%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$140,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,870,727.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQL90	BANK OF SOUTH CAROLINA	1	\$174,242.19	1.82%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$158,627.40	1.65%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$170,290.83	1.77%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,257.92	1.63%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$152,000.00	1.58%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$160,325.48	1.67%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$173,010.42	1.8%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$167,000.00	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$169,287.78	1.76%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$156,000.00	1.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$172,000.00	1.79%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$319,296.36	3.33%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$158,533.03	1.65%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$149,769.89	1.56%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,000.00	1.67%	0	\$0.00	NA	0
	SPIRITBANK	2	\$313,733.39	3.27%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$156,328.81	1.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	36	\$5,884,910.73	61.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$318,948.27	3.32%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$165,000.00	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,595,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQLF6		SOUTH FIRST MORTGAGE COMPANY	1	\$258,207.57	23.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	2	\$832,751.87	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,090,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLG4		CITYWIDE HOME LOANS	1	\$94,906.40	8%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	9	\$1,091,752.09	92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,186,658.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLH2		COAST 2 COAST FUNDING GROUP	1	\$259,694.75	12.06%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	2	\$446,991.89	20.76%	0	\$0.00	NA	0
		POINT MORTGAGE CORPORATION	1	\$182,185.86	8.46%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	5	\$1,264,048.33	58.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,152,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLJ8		COMMERCE BANK	1	\$83,896.72	4.91%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$69,913.93	4.09%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES C	1	\$46,208.11	2.7%	0	\$0.00	NA	0
		PULASKI BANK	1	\$84,895.48	4.96%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	21	\$1,347,063.80	78.78%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$77,904.10	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,709,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLK5		GRAND VALLEY NATIONAL BANK	1	\$105,000.00	7.61%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	1	\$108,853.18	7.88%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$99,865.29	7.23%	0	\$0.00	NA	0
		SPIRITBANK	1	\$99,865.29	7.23%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	12	\$966,952.32	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,380,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLL3		BARTON HILLS MORTGAGE, LLC	1	\$144,404.69	11.16%	0	\$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	\$117,837.43	9.11%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	8	\$1,031,924.52	79.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,294,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLM1		SUNTRUST MORTGAGE, INC.	6	\$1,006,867.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,006,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQLN9	4TRUST MORTGAGE, INC.	1	\$281,116.30	1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$413,429.62	1.47%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$349,528.54	1.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$299,586.68	1.06%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$416,412.45	1.48%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$239,337.51	0.85%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$206,920.90	0.73%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$348,729.62	1.24%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$290,608.02	1.03%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$389,075.20	1.38%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$995,729.44	3.53%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$349,506.86	1.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$316,573.00	1.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$275,619.75	0.98%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$303,581.17	1.08%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$228,500.00	0.81%	0	\$0.00	NA	0
	HOWARD BANK	1	\$378,477.72	1.34%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$299,586.68	1.06%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$327,458.31	1.16%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	2	\$679,046.55	2.41%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$289,801.10	1.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$394,455.80	1.4%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$325,940.10	1.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$291,606.67	1.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$374,494.87	1.33%	0	\$0.00	NA	0
	SAGE BANK	1	\$246,050.00	0.87%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$218,441.63	0.78%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$229,690.18	0.82%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$318,492.61	1.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$346,000.00	1.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	46	\$14,974,191.21	53.16%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$368,000.00	1.31%	0	\$0.00	NA	0

	THE COASTAL BANK	1	\$319,549.12	1.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$204,406.81	0.73%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$319,568.96	1.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$378,976.46	1.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$248,963.03	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$224,382.34	0.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,609.36	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$28,168,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLP4	ARIZONA CENTRAL CREDIT UNION	1	\$75,444.54	1.71%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$68,800.00	1.56%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$62,916.89	1.42%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$75,658.81	1.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	64	\$4,138,198.03	93.6%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,421,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLQ2	BANKERS TRUST COMPANY	1	\$110,000.00	2.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$212,088.89	3.93%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$107,867.21	2%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$89,290.08	1.65%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$104,873.60	1.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	45	\$4,393,091.54	81.35%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$277,281.75	5.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$105,863.55	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,400,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLR0	BANK OF COLORADO	1	\$120,400.00	3.09%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE	1	\$121,642.53	3.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$116,350.04	2.99%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$124,835.39	3.2%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$124,670.16	3.2%	0	\$0.00	NA	0
	HOWARD BANK	1	\$123,847.53	3.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$114,696.55	2.94%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$111,462.78	2.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$2,937,931.97	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,895,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLS8	1ST PREFERENCE MTG CORP	1	\$143,822.94	2.71%	0	\$0.00	NA	0
		1	\$147,818.02	2.78%	0	\$0.00	NA	0

	AMERICAN MTG & EQUITY CONS INC							
	MERIDIAN BANK	1	\$128,596.25	2.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$142,824.17	2.69%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$137,600.00	2.59%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$139,320.44	2.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	32	\$4,339,785.52	81.63%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$136,425.00	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,316,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLT6	CELTIC BANK CORPORATION	1	\$168,546.86	2.53%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$169,376.66	2.54%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$170,789.74	2.57%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$164,601.61	2.47%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$171,000.00	2.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	35	\$5,662,215.54	85.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$151,050.06	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,657,580.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLU3	SUNTRUST MORTGAGE, INC.	9	\$2,026,315.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,026,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLV1	ALCOVA MORTGAGE LLC	1	\$294,637.28	4.96%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$242,300.00	4.08%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$277,000.00	4.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$5,124,585.34	86.3%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,938,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLW9	AMERICAN MOMENTUM BANK	1	\$247,673.42	0.45%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$312,651.74	0.57%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$225,418.46	0.41%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$953,371.97	1.73%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$243,643.08	0.44%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$319,588.08	0.58%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$248,572.24	0.45%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$336,785.39	0.61%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$177,965.34	0.32%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$249,228.77	0.45%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$376,000.00	0.68%	0	\$0.00	NA	0

CHICAGO FINANCIAL SERVICES INC	1	\$226,000.00	0.41%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG.	1	\$340,000.00	0.62%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	7	\$2,123,861.76	3.86%	0	\$0.00	NA	0
COMETRUST MORTGAGE COMPANY	1	\$359,547.07	0.65%	0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A.	1	\$571,296.68	1.04%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$290,042.93	0.53%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	1	\$306,341.00	0.56%	0	\$0.00	NA	0
EAGLEBANK - MD	1	\$416,000.00	0.76%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC.	1	\$197,339.79	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	5	\$1,252,083.25	2.27%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$315,593.24	0.57%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$253,800.00	0.46%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$222,712.95	0.4%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$330,773.67	0.6%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$645,300.00	1.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$804,667.19	1.46%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$209,747.67	0.38%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	3	\$1,158,945.81	2.1%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	3	\$714,152.22	1.3%	0	\$0.00	NA	0
HANCOCK BANK	2	\$639,568.25	1.16%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$349,076.47	0.63%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	2	\$827,912.89	1.5%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$935,308.46	1.7%	0	\$0.00	NA	0
HOWARD BANK	2	\$628,170.92	1.14%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$358,059.20	0.65%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$185,755.07	0.34%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$314,390.09	0.57%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$238,193.00	0.43%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$275,037.34	0.5%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	5	\$1,725,129.95	3.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$337,065.56	0.61%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$183,513.47	0.33%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$707,572.21	1.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	3	\$742,732.89	1.35%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$194,760.23	0.35%	0	\$0.00	NA	0
	SAGE BANK	2	\$684,000.00	1.24%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$304,000.00	0.55%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$223,312.17	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$406,476.10	0.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	87	\$24,755,528.19	44.96%	1	\$409,107.98	NA	0
	TEXAS LOAN STAR, INC.	1	\$227,719.65	0.41%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$395,501.78	0.72%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$314,585.19	0.57%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$175,540.75	0.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$402,692.72	0.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$206,453.80	0.37%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$284,050.00	0.52%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$679,580.51	1.23%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	\$1,012,282.55	1.84%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	2	\$677,526.75	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$55,058,599.88</b>	<b>100%</b>	<b>1</b>	<b>\$409,107.98</b>		<b>0</b>
3138XQLX7	SUNTRUST MORTGAGE, INC.	5	\$1,285,071.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,285,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLY5	1ST CONSTITUTION BANK	2	\$815,255.23	6.54%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$298,678.26	2.4%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$448,983.67	3.6%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$389,792.30	3.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK	7	\$2,217,038.82	17.79%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$328,000.00	2.63%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$195,783.60	1.57%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	2.81%	0	\$0.00	NA	0

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	STARION FINANCIAL	1	\$287,200.00	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	29	\$6,463,557.15	51.87%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$375,000.00	3.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$292,000.00	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,461,289.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQLZ2	GENEQUITY MORTGAGE, INC.	1	\$79,355.35	3.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,600.00	2.88%	0	\$0.00	NA	0
	HOWARD BANK	2	\$118,221.42	4.89%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$78,561.78	3.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$38,841.52	1.61%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$82,850.00	3.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	33	\$1,950,804.55	80.66%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,418,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQMA6	4TRUST MORTGAGE, INC.	3	\$965,889.96	1.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$288,785.03	0.34%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$231,018.14	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$414,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$308,936.98	0.36%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$569,806.73	0.66%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,078,255.76	1.25%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$271,000.00	0.31%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$563,384.42	0.65%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$325,000.00	0.38%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$415,199.25	0.48%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$555,448.09	0.64%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$415,217.28	0.48%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$288,760.23	0.34%	0	\$0.00	NA	0

	CAPITAL BANK NA	1	\$283,792.85	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$269,255.43	0.31%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$290,528.34	0.34%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	2	\$695,454.03	0.81%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.47%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$272,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$1,460,423.71	1.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$1,364,484.28	1.58%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$415,217.28	0.48%	0	\$0.00	NA	0
	COUNTYBANK	1	\$284,800.00	0.33%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$355,971.65	0.41%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$310,000.00	0.36%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$408,013.71	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	3	\$993,696.83	1.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, DIRECTORS	2	\$647,622.85	0.75%	0	\$0.00	NA	0
	EAGLEBANK - MD	3	\$1,124,680.35	1.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$713,478.33	0.83%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$246,000.00	0.29%	0	\$0.00	NA	0
	F&M BANK	1	\$360,000.00	0.42%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$416,000.00	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$415,217.28	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$415,233.76	0.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	4	\$1,059,500.00	1.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$268,000.00	0.31%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$415,217.28	0.48%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$374,800.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$329,300.00	0.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$472,309.05	0.55%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$257,613.71	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$581,470.56	0.67%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$281,000.00	0.33%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$302,899.51	0.35%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$329,600.00	0.38%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST	1	\$211,410.00	0.25%	0	\$0.00	NA	0
	HANCOCK BANK	4	\$998,625.33	1.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$231,017.34	0.27%	0	\$0.00	NA	0
	HOWARD BANK	1	\$375,912.75	0.44%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$191,187.43	0.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$415,217.28	0.48%	0	\$0.00	NA	0
	INTERBANK	1	\$373,380.61	0.43%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$339,542.19	0.39%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$273,799.79	0.32%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$865,803.95	1%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$413,225.84	0.48%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,235.19	0.48%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$775,649.22	0.9%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.46%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$230,033.41	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$209,111.25	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$191,187.42	0.22%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$386,356.59	0.45%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$344,919.11	0.4%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$268,857.32	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$452,877.39	0.53%	0	\$0.00	NA	0
	POINTBANK	1	\$415,500.00	0.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$684,000.00	0.79%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$315,000.00	0.37%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$934,030.23	1.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,108,059.98	1.29%	0	\$0.00	NA	0
	PULASKI BANK	2	\$665,355.78	0.77%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$319,641.48	0.37%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$227,423.57	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$240,000.00	0.28%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	1	\$276,000.00	0.32%	0	\$0.00	NA	0
	SAGE BANK	1	\$288,526.81	0.33%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$415,199.24	0.48%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$241,473.70	0.28%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$655,957.92	0.76%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$212,000.00	0.25%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$467,179.51	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$415,235.19	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$410,000.00	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$801,000.00	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$733,441.37	0.85%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	1	\$352,000.00	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	113	\$30,034,287.72	34.86%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$465,000.00	0.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$361,200.00	0.42%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$230,000.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$278,802.97	0.32%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$179,200.00	0.21%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$191,920.00	0.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$1,862,429.15	2.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$343,628.65	0.4%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$291,800.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$577,520.44	0.67%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	7	\$2,149,434.12	2.49%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$412,000.00	0.48%	0	\$0.00	NA	0
	VECTRA BANK	1	\$317,441.46	0.37%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$313,603.95	0.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$298,717.47	0.35%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$256,487.60	0.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	3	\$1,093,036.03	1.27%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$599,250.00	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$86,168,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQMB4	SUNTRUST MORTGAGE, INC.	13	\$3,571,751.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,571,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQMC2	BNC NATIONAL BANK	1	\$386,000.00	10.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$308,128.59	8.17%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$331,500.00	8.79%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$356,400.39	9.44%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	3	\$952,887.23	25.25%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$291,520.03	7.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$558,000.00	14.79%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$589,009.04	15.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,773,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQMD0	ALAMEDA MORTGAGE CORPORATION	1	\$301,165.00	3.01%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$296,037.54	2.96%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$375,381.14	3.75%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$342,492.90	3.42%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$279,500.00	2.79%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$186,000.00	1.86%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$76,878.82	0.77%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$415,685.55	4.16%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$266,750.00	2.67%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$359,355.86	3.59%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$298,000.00	2.98%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$303,600.00	3.04%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$279,559.34	2.79%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$300,000.00	3%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	1	\$299,573.79	2.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$3,997,065.12	39.96%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$814,387.20	8.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$136,600.00	1.37%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$275,865.17	2.76%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,370.49	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,003,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQME8		1	\$323,681.53	1.52%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	ALCOVA MORTGAGE LLC	1	\$163,700.00	0.77%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA 0
	AVALON MORTGAGE INC	1	\$317,600.00	1.49%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$355,000.00	1.67%	0	\$0.00	NA 0
	BANK OF SOUTH CAROLINA	1	\$416,329.27	1.96%	0	\$0.00	NA 0
	BANKER'S BANK	1	\$279,578.28	1.31%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$416,284.41	1.96%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$195,684.74	0.92%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK & TRUST	1	\$353,500.00	1.66%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	1.96%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	2	\$656,000.00	3.08%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,016,336.04	4.77%	0	\$0.00	NA 0
	COUNTYBANK	2	\$563,000.00	2.64%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	1.96%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$305,507.63	1.43%	0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$208,000.00	0.98%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING	1	\$197,000.00	0.93%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$413,800.00	1.94%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$140,000.00	0.66%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$304,550.68	1.43%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC	2	\$670,000.00	3.15%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES	1	\$307,536.10	1.44%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$359,600.00	1.69%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC	3	\$939,137.51	4.41%	0	\$0.00	NA 0
	SAGE BANK	1	\$329,457.57	1.55%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	28	\$8,708,265.57	40.9%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$655,572.49	3.08%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$291,200.00	1.37%	0	\$0.00	NA 0
	WESTERN SECURITY BANK	1	\$398,642.50	1.87%	0	\$0.00	NA 0

	WILLOW BEND MORTGAGE CO, LLC	1	\$339,453.12	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$21,292,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQMF5	AVEX FUNDING CORPORATION	3	\$1,470,126.61	14.69%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$340,000.00	3.4%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$382,500.00	3.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$811,726.68	8.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$98,900.00	0.99%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$267,000.00	2.67%	0	\$0.00	NA	0
	FIRST BANK	1	\$306,850.00	3.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$399,255.46	3.99%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$99,832.04	1%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$359,408.26	3.59%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$203,649.93	2.03%	0	\$0.00	NA	0
	ONE MORTGAGE,INC.	1	\$404,000.00	4.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$749,000.00	7.48%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$381,500.00	3.81%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$152,363.09	1.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$2,891,800.61	28.89%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$275,501.35	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,010,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQMG3	ALERUS FINANCIAL	1	\$380,843.61	3.8%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$406,477.50	4.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$770,405.43	7.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$369,186.09	3.69%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$399,283.71	3.99%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$99,835.26	1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$317,488.51	3.17%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$170,113.80	1.7%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$287,516.16	2.87%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$164,716.37	1.65%	0	\$0.00	NA	0

	OLD LINE BANK	1	\$350,000.00	3.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$372,386.89	3.72%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	SAGE BANK	1	\$309,490.44	3.09%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$499,200.00	4.99%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$314,458.53	3.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$3,281,775.00	32.78%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$378,416.47	3.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$262,800.00	2.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$349,950.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,011,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQMHI	ALAMEDA MORTGAGE CORPORATION	1	\$383,434.29	1.66%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$390,400.00	1.69%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$415,151.06	1.79%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,559,249.33	11.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$250,225.91	1.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$258,750.00	1.12%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	2	\$669,390.20	2.89%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	3	\$1,297,000.90	5.6%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$155,893.34	0.67%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$1,173,666.93	5.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$206,720.00	0.89%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$248,198.91	1.07%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$395,390.29	1.71%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$349,448.22	1.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$215,042.28	0.93%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	2	\$567,290.39	2.45%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$625,500.00	2.7%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$788,133.19	3.41%	0	\$0.00	NA	0
		1	\$399,268.40	1.73%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY						
	GOLDWATER BANK, NA	1	\$369,600.00	1.6%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$393,277.04	1.7%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$211,666.36	0.91%	0	\$0.00	NA 0
	MCJAB, INC. DBA FIRST CALIF	1	\$330,490.37	1.43%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE	1	\$130,000.00	0.56%	0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$303,542.13	1.31%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	1	\$149,774.08	0.65%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$101,596.54	0.44%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	2	\$573,129.37	2.48%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$130,837.84	0.57%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$367,907.29	1.59%	0	\$0.00	NA 0
	STARION FINANCIAL	1	\$106,400.00	0.46%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$459,469.07	1.99%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	1.3%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	18	\$4,178,952.51	18.06%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST CO.	2	\$641,803.29	2.77%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$442,685.18	1.91%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$104,690.12	0.45%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$414,000.00	1.79%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	4	\$1,261,820.81	5.45%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK	1	\$284,561.19	1.22%	0	\$0.00	NA 0
<b>Total</b>		<b>79</b>	<b>\$23,144,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQPW5	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,265,204.48	100%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$2,265,204.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQQ46	CORNERSTONE HOME LENDING, INC.	4	\$1,232,277.88	65.44%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	2	\$650,730.45	34.56%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,883,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQQ53	CORNERSTONE HOME LENDING, INC.	3	\$1,200,656.18	75.57%	0	\$0.00	NA 0

		GRAND BANK	1	\$388,188.11	24.43%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,588,844.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQQ61		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,802.75	19.21%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	2	\$503,748.20	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$623,550.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRR4		CORNERSTONE HOME LENDING, INC.	8	\$2,719,157.87	63%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,596,648.37	37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,315,806.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQRS2		CMC HOME LENDING	2	\$739,819.46	9.86%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$3,922,169.96	52.28%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	7	\$2,274,251.59	30.31%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$566,686.78	7.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,502,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQU66		CAPITAL ONE, N.A.	19	\$1,224,647.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,224,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQU74		CAPITAL ONE, N.A.	21	\$2,228,816.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,228,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQU82		CAPITAL ONE, N.A.	139	\$34,858,393.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$34,858,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQU90		CAPITAL ONE, N.A.	97	\$17,631,149.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,631,149.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUS8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,540.88	1.55%	0	\$0.00	NA	0
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,381.80	3.08%	0	\$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,770.87	1.59%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	3	\$647,426.04	5.78%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	1	\$147,509.74	1.32%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION	1	\$259,657.61	2.32%	0	\$0.00	NA	0
			1	\$248,672.10	2.22%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$324,771.75	2.9%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$693,041.09	6.19%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,749.79	1.69%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$394,434.31	3.52%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	3	\$777,882.32	6.94%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,176.74	2.78%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$703,795.32	6.28%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$724,806.65	6.47%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$968,557.98	8.64%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,652.35	2.35%	0	\$0.00	NA 0
	PARADISE BANK	1	\$303,599.67	2.71%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$309,699.10	2.76%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,760,149.36	15.71%	0	\$0.00	NA 0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$307,953.59	2.75%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$575,545.23	5.14%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$595,820.26	5.31%	0	\$0.00	NA 0
<b>Total</b>		<b>40</b>	<b>\$11,204,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQUT6	1ST ALLIANCE MORTGAGE, LLC	1	\$164,607.56	2.82%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$416,450.87	7.14%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,572.23	5.82%	0	\$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,506.18	6.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$421,207.16	7.22%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$213,437.24	3.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$399,373.40	6.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$258,862.31	4.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$976,021.84	16.73%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$408,960.75	7.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$516,848.92	8.86%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$398,228.28	6.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$675,547.80	11.58%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$271,050.64	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,834,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUU3	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$656,972.06	8.29%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$814,900.83	10.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP, INC	1	\$377,490.83	4.76%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$354,510.90	4.47%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$599,833.61	7.57%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	2	\$894,285.45	11.29%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,505.64	4.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$128,626.50	1.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$203,974.87	2.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,854.46	5.22%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$332,541.22	4.2%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$140,061.08	1.77%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$173,366.16	2.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,722.51	2.6%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$345,814.14	4.36%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$279,614.24	3.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$344,027.96	4.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,354.59	5.1%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$281,611.47	3.55%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$189,744.07	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,924,250.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUV1	ACOPIA, LLC	1	\$124,827.79	1.98%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$199,724.45	3.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$287,612.06	4.56%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$670,189.11	10.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,687,693.28	26.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,009,680.79	31.89%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$392,969.95	6.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$149,793.34	2.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$343,536.63	5.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$435,949.76	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,301,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQVA6	CAPITAL ONE, N.A.	4	\$1,033,373.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,033,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2S7	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$289,359.70	3.77%	0	\$0.00	NA	0
	M&T BANK	37	\$7,395,586.18	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,684,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2U2	M&T BANK	37	\$6,467,601.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,467,601.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3C1	M&T BANK	21	\$2,196,703.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,196,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3E7	M&T BANK	28	\$2,348,484.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,348,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRBZ1	GREEN TREE SERVICING LLC	5	\$1,094,240.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,094,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRC49	GREEN TREE SERVICING LLC	5	\$1,029,736.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,029,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRCF4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$80,400.00	2.65%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$154,705.12	5.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$79,897.02	2.63%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$53,503.70	1.76%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	2	\$120,897.71	3.98%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$74,903.46	2.47%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,104.84	2.6%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$141,920.19	4.67%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$83,920.00	2.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$30,361.75	1%	0	\$0.00	NA	0
	EQUITY BANK	1	\$46,588.57	1.53%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$70,000.00	2.3%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$69,907.82	2.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$685,675.96	22.56%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$133,077.36	4.38%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	3	\$195,983.56	6.45%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$55,927.91	1.84%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$59,924.51	1.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$205,128.51	6.75%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	4	\$213,599.95	7.03%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$138,542.61	4.56%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$76,000.00	2.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$65,465.62	2.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$73,804.87	2.43%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$49,436.28	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,038,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XRCX5	GREEN TREE SERVICING LLC	19	\$2,572,236.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,572,236.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRD22	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,208.54	1.35%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$147,826.24	1.48%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	60	\$8,079,995.48	80.78%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$126,344.46	1.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,356.66	2.85%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$134,841.50	1.35%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$140,505.00	1.4%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00	1.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$136,339.75	1.36%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,848.60	1.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$132,337.08	1.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$128,844.72	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,002,448.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRD30	GREEN TREE SERVICING LLC	29	\$6,188,486.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,188,486.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRD48	GREEN TREE SERVICING LLC	33	\$5,211,542.36	86.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,802.76	2.79%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$152,624.73	2.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$320,279.84	5.33%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$152,250.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,004,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRD55	ALAMEDA MORTGAGE CORPORATION	1	\$523,384.81	1.5%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$497,533.18	1.42%	0	\$0.00	NA	0
		1	\$217,500.00	0.62%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G						
	AMERICAN FINANCIAL LENDING, INC.	1	\$248,000.00	0.71%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	2	\$980,105.06	2.8%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$222,861.08	0.64%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$318,155.00	0.91%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	2	\$626,546.11	1.79%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC	1	\$294,645.55	0.84%	0	\$0.00	NA 0
	GOLD COAST BANK	1	\$223,737.02	0.64%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	101	\$25,743,420.67	73.64%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,500.48	0.89%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$312,000.00	0.89%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$203,754.43	0.58%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$329,603.49	0.94%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$190,775.76	0.55%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,056,908.19	3.02%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$254,700.61	0.73%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$206,601.28	0.59%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$312,932.85	0.9%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	2	\$523,392.74	1.5%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$332,109.63	0.95%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	1	\$384,548.00	1.1%	0	\$0.00	NA 0
	UNITY BANK	1	\$280,919.80	0.8%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$364,500.00	1.05%	0	\$0.00	NA 0
<b>Total</b>		<b>132</b>	<b>\$34,959,135.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRD63	GREEN TREE SERVICING LLC	29	\$6,842,416.27	100%	0	\$0.00	NA 0
<b>Total</b>		<b>29</b>	<b>\$6,842,416.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRDB2	GREEN TREE SERVICING LLC	26	\$2,470,614.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$2,470,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRDC0	AMERICAN SECURITY MORTGAGE CORP	1	\$138,101.26	10.99%	0	\$0.00	NA 0

	INDIANA UNIVERSITY CREDIT UNION	3	\$404,645.84	32.21%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$141,920.00	11.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$149,000.00	11.86%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$139,811.42	11.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,352.78	11.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$135,298.50	10.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,256,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$414,200.00	14.47%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$294,137.89	10.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$289,401.85	10.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$314,700.00	10.99%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$195,700.00	6.84%	0	\$0.00	NA	0
	M&T BANK	1	\$248,286.67	8.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$298,132.97	10.41%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$268,054.51	9.36%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,249.00	6.96%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$341,157.27	11.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,863,020.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDJ5	GREEN TREE SERVICING LLC	28	\$3,958,556.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,958,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDK2	GREEN TREE SERVICING LLC	21	\$2,747,915.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,747,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDL0	GREEN TREE SERVICING LLC	105	\$6,660,937.07	99.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$52,000.00	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$6,712,937.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDM8	GREEN TREE SERVICING LLC	77	\$7,538,033.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,538,033.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDN6	GREEN TREE SERVICING LLC	37	\$2,113,528.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,113,528.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRDP1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,425.49	2.63%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$295,592.19	1.86%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	3	\$628,386.68	3.96%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$99,723.97	0.63%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$225,600.00	1.42%	0	\$0.00	NA	0
	AMERICAN PLUS BANK, N.A.	1	\$155,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$350,000.00	2.21%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$332,000.00	2.09%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$226,720.00	1.43%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$337,250.00	2.13%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$268,124.38	1.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$696,056.57	4.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$309,572.91	1.95%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$372,408.00	2.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$415,828.27	2.62%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$370,999.59	2.34%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	2.35%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$405,000.00	2.55%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$320,567.60	2.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$654,862.22	4.13%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$366,505.64	2.31%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	0
	M&T BANK	4	\$1,176,393.38	7.42%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$719,444.77	4.54%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,525.85	2.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$415,000.00	2.62%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$671,169.70	4.23%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$259,856.76	1.64%	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$585,769.66	3.69%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$300,000.00	1.89%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$940,616.24	5.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$559,645.13	3.53%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$287,700.00	1.81%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$225,795.44	1.42%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$385,729.71	2.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$274,500.00	1.73%	0	\$0.00	NA	0
	UNITY BANK	1	\$278,424.45	1.76%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$161,676.95	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,856,871.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDQ9	ALL WESTERN MORTGAGE, INC.	2	\$201,866.01	6.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$177,500.00	5.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,871.28	5.96%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$93,024.34	2.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	3.13%	0	\$0.00	NA	0
	EQUITY BANK	1	\$103,569.53	3.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$302,546.22	9.03%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$100,000.00	2.98%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$104,265.62	3.11%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$194,749.00	5.81%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$95,080.22	2.84%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$89,884.15	2.68%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$97,776.83	2.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$285,387.97	8.52%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$107,449.51	3.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$94,275.69	2.81%	0	\$0.00	NA	0
		1	\$94,500.00	2.82%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$102,867.42	3.07%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	3.07%	0	\$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$108,000.00	3.22%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,000.00	3.04%	0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$103,500.00	3.09%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$95,879.22	2.86%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$196,996.09	5.88%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$92,160.00	2.76%	0	\$0.00	NA 0
<b>Total</b>		<b>34</b>	<b>\$3,351,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRDR7	ALL WESTERN MORTGAGE, INC.	1	\$117,848.11	3.24%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$115,000.00	3.16%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$114,000.00	3.13%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$124,133.62	3.41%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$124,000.00	3.4%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$116,800.00	3.21%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,835.39	3.43%	0	\$0.00	NA 0
	FRANKLIN BANK & TRUST COMPANY	1	\$123,836.71	3.4%	0	\$0.00	NA 0
	GOLD COAST BANK	1	\$120,648.02	3.31%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$112,673.95	3.09%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	2	\$236,752.23	6.5%	0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$115,747.38	3.18%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,702.65	6.33%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$119,745.66	3.29%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,013.86	9.61%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$112,857.83	3.1%	0	\$0.00	NA 0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$117,348.75	3.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$233,156.28	6.4%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$115,200.00	3.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$120,023.80	3.3%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$111,779.19	3.07%	0	\$0.00	NA	0
	UNITY BANK	2	\$242,470.72	6.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	3.07%	0	\$0.00	NA	0
	VALLEY BANK	1	\$111,000.00	3.05%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$120,000.00	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,642,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDS5	ACCUNET MORTGAGE LLC	4	\$549,671.98	8.23%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$132,824.86	1.99%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$421,714.47	6.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,806.92	2.24%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$142,405.00	2.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,743.92	2.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$139,320.44	2.09%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$143,728.94	2.15%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$687,161.06	10.29%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$145,992.09	2.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$140,046.02	2.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$268,162.19	4.01%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$137,655.00	2.06%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$127,178.54	1.9%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$296,000.00	4.43%	0	\$0.00	NA	0
	M&T BANK	2	\$278,955.77	4.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,809.49	2.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$140,100.00	2.1%	0	\$0.00	NA	0
		4	\$566,677.92	8.48%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	PRIORITY MORTGAGE CORP.	1	\$135,325.58	2.03%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL, LLC	1	\$145,000.00	2.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$126,000.00	1.89%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$276,576.59	4.14%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$258,071.17	3.86%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$130,232.14	1.95%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$277,965.88	4.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$134,830.16	2.02%	0	\$0.00	NA	0
	UNITY BANK	1	\$149,811.28	2.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$139,723.99	2.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$148,572.27	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,681,063.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDT3	ACCUNET MORTGAGE LLC	4	\$652,181.80	6.51%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$964,950.39	9.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,543.58	1.56%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$173,386.54	1.73%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$161,083.42	1.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$314,201.85	3.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,794.05	1.59%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$155,794.57	1.55%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$157,801.22	1.57%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$151,804.34	1.51%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$304,308.77	3.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$325,106.29	3.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,797.12	1.64%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$163,194.42	1.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$994,260.35	9.92%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC.	1	\$151,808.77	1.51%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$168,877.33	1.68%	0	\$0.00	NA	0
	M&T BANK	3	\$500,849.45	5%	0	\$0.00	NA	0
	MERIT BANK	1	\$153,710.77	1.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$320,395.89	3.2%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,979.62	1.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$164,792.41	1.64%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$165,865.06	1.65%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$152,283.16	1.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$652,644.30	6.51%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$164,782.72	1.64%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$321,554.61	3.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$152,990.31	1.53%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$151,800.00	1.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,291.58	1.69%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$157,301.85	1.57%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$167,788.63	1.67%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,282.13	1.61%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$172,000.00	1.72%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$158,790.62	1.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$162,985.09	1.63%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$165,541.46	1.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,799.19	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,023,323.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDW6	ACCUNET MORTGAGE LLC	4	\$1,092,748.11	1.68%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,657.79	0.42%	0	\$0.00	NA	0
		16	\$4,321,786.92	6.64%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.						
	AMERICAN FIRST LENDING CORPORATION	1	\$416,463.23	0.64%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$414,220.76	0.64%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$177,421.32	0.27%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	2	\$681,445.93	1.05%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$235,689.22	0.36%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$188,000.00	0.29%	0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$208,730.97	0.32%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$312,587.82	0.48%	0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$273,600.00	0.42%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$315,912.82	0.49%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,109,584.48	1.7%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$189,749.80	0.29%	0	\$0.00	NA 0
	CF BANK	1	\$288,827.74	0.44%	0	\$0.00	NA 0
	CHL MORTGAGE	1	\$476,250.00	0.73%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$277,000.00	0.43%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,668,137.05	4.1%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	3	\$908,895.54	1.4%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	3	\$1,001,099.45	1.54%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$265,665.34	0.41%	0	\$0.00	NA 0
	DARIEN ROWAYTON BANK	1	\$224,703.71	0.35%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$178,800.00	0.27%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$310,190.98	0.48%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	2	\$750,862.27	1.15%	0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	2	\$870,750.00	1.34%	0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$205,840.69	0.32%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.39%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP.	1	\$350,737.52	0.54%	0	\$0.00	NA 0
		1	\$283,333.83	0.44%	0	\$0.00	NA 0

	FIRST INTERNET BANK OF INDIANA						
	GEORGETOWN BANK	2	\$823,663.23	1.27%	0	\$0.00	NA 0
	GOLD COAST BANK	2	\$699,708.40	1.08%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$274,574.12	0.42%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A.	1	\$320,000.00	0.49%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	34	\$10,369,526.27	15.93%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$678,970.28	1.04%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$281,827.39	0.43%	0	\$0.00	NA 0
	HERITAGE OAKS BANK	2	\$637,777.98	0.98%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	3	\$929,917.97	1.43%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$349,342.00	0.54%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$303,050.00	0.47%	0	\$0.00	NA 0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$1,051,306.52	1.62%	0	\$0.00	NA 0
	KEYSTONE BANK	1	\$268,850.00	0.41%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$454,663.99	0.7%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$383,011.46	0.59%	0	\$0.00	NA 0
	M&T BANK	5	\$1,350,896.47	2.08%	0	\$0.00	NA 0
	MARKET MORTGAGE CO., LTD.	1	\$212,800.00	0.33%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$707,580.16	1.09%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,130.26	0.33%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$273,263.59	0.42%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE, LLC	2	\$901,418.32	1.38%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$199,642.69	0.31%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$188,751.11	0.29%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	0.6%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	4	\$955,800.00	1.47%	0	\$0.00	NA 0
	MORTGAGE MASTER PACIFIC	1	\$342,348.58	0.53%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$304,000.00	0.47%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC	4	\$947,300.00	1.46%	0	\$0.00	NA 0
		1	\$319,597.40	0.49%	0	\$0.00	NA 0

	MOUNT OLYMPUS MORTGAGE COMPANY						
	MSA MORTGAGE, LLC	1	\$456,198.46	0.7%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	5	\$1,845,525.18	2.84%	0	\$0.00	NA 0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$377,511.43	0.58%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$222,265.00	0.34%	0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP.	1	\$414,500.44	0.64%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$963,715.02	1.48%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	3	\$804,949.31	1.24%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$194,748.99	0.3%	0	\$0.00	NA 0
	PEAPACK-GLADSTONE BANK	1	\$251,668.15	0.39%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	5	\$1,305,783.59	2.01%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$256,000.00	0.39%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$265,649.72	0.41%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$459,928.07	0.71%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$199,500.00	0.31%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$828,208.56	1.27%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$868,138.52	1.33%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.	4	\$1,072,563.64	1.65%	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC.	1	\$383,505.70	0.59%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$981,139.56	1.51%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE	2	\$576,855.29	0.89%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	3	\$688,750.00	1.06%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$195,300.00	0.3%	0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$553,300.00	0.85%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$256,500.00	0.39%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,535.31	0.55%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS	4	\$1,172,330.32	1.8%	0	\$0.00	NA 0

	BANK						
	THE MORTGAGE OUTLET, INC.	1	\$215,721.96	0.33%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	2	\$602,500.24	0.93%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	4	\$984,174.21	1.51%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	2	\$634,904.89	0.98%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$195,905.50	0.3%	0	\$0.00	NA 0
	VANTAGESOUTH BANK	2	\$529,309.18	0.81%	0	\$0.00	NA 0
	WCS FUNDING GRP. INC.	1	\$187,252.09	0.29%	0	\$0.00	NA 0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$190,400.00	0.29%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$517,098.60	0.72%	0	\$0.00	NA 0
<b>Total</b>		<b>222</b>	<b>\$65,085,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRDY4	ACCUNET MORTGAGE LLC	1	\$83,801.50	1.19%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$52,000.00	0.74%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$141,139.72	2.01%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	91	\$5,710,462.90	81.2%	0	\$0.00	NA 0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$75,000.00	1.07%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$43,275.94	0.62%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$72,800.00	1.04%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$82,901.17	1.18%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$174,203.00	2.48%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	3	\$197,423.09	2.81%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$49,140.00	0.7%	0	\$0.00	NA 0
	STELLARONE BANK	1	\$82,500.00	1.17%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	2	\$116,600.50	1.66%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$82,500.00	1.17%	0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$68,917.09	0.96%	0	\$0.00	NA 0
<b>Total</b>		<b>111</b>	<b>\$7,032,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRDY2	ALL WESTERN MORTGAGE, INC.	1	\$100,631.72	1.44%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$99,629.92	1.42%	0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$107,250.00	1.53%	0	\$0.00	NA 0

	CAPITAL CENTER, LLC	1	\$99,882.59	1.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,078.41	1.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$103,228.66	1.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$5,225,409.49	74.65%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$88,393.66	1.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$85,901.35	1.23%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$102,376.84	1.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$303,637.21	4.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$105,000.00	1.5%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$85,500.00	1.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$292,342.92	4.18%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,877.04	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,000,139.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDZ9	ALL WESTERN MORTGAGE, INC.	1	\$110,092.10	2.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	38	\$4,421,535.62	88.38%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,787.91	2.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,508.36	2.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$237,132.27	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,003,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKD0	CAPITAL ONE, N.A.	133	\$12,959,658.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$12,959,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKE8	CAPITAL ONE, N.A.	79	\$18,553,080.80	100%	1	\$239,412.48	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,553,080.80</b>	<b>100%</b>	<b>1</b>	<b>\$239,412.48</b>		<b>0</b>
3138XRLL1	NEW YORK COMMUNITY BANK	11	\$1,718,430.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,718,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLM9	NEW YORK COMMUNITY BANK	7	\$2,160,964.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,160,964.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRLN7		NEW YORK COMMUNITY BANK	23	\$7,058,095.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,058,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLP2		NEW YORK COMMUNITY BANK	9	\$1,850,987.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,850,987.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLQ0		AMERIFUND HOME MORTGAGE, LLC	2	\$761,541.74	12.91%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$851,000.00	14.42%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	12	\$4,287,408.32	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,899,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,391,984.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,391,984.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$11,817,272.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,817,272.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$26,493,744.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$26,493,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,296,994.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,296,994.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRNM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,047,076.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,047,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPQ6		QUICKEN LOANS INC.	123	\$30,112,660.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$30,112,660.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRPR4		FIRST COMMUNITY BANK (SC)	1	\$343,981.12	1.37%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	95	\$24,168,318.35	96.15%	1	\$112,295.75	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$624,657.44	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,136,956.91</b>	<b>100%</b>	<b>1</b>	<b>\$112,295.75</b>		<b>0</b>
3138XRPS2		QUICKEN LOANS INC.	93	\$20,022,348.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$20,022,348.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRPT0		CENTERSTATE BANK OF FLORIDA	1	\$296,000.00	0.74%	0	\$0.00	NA 0
		PREMIER LENDING, INC.	1	\$417,000.00	1.04%	0	\$0.00	NA 0
		QUICKEN LOANS INC.	151	\$38,360,514.39	95.69%	1	\$170,546.17	NA 0
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,015,000.00	2.53%	0	\$0.00	NA 0
<b>Total</b>			<b>155</b>	<b>\$40,088,514.39</b>	<b>100%</b>	<b>1</b>	<b>\$170,546.17</b>	<b>0</b>
3138XRPU7		QUICKEN LOANS INC.	38	\$10,065,049.88	100%	0	\$0.00	NA 0
<b>Total</b>			<b>38</b>	<b>\$10,065,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRPV5		GOOGAIN INC DBA MAXREAL	1	\$342,000.00	4.23%	0	\$0.00	NA 0
		QUICKEN LOANS INC.	38	\$7,740,686.72	95.77%	0	\$0.00	NA 0
<b>Total</b>			<b>39</b>	<b>\$8,082,686.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRPW3		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$270,750.00	3.52%	0	\$0.00	NA 0
		GUARANTEE MORTGAGE CORPORATION	2	\$677,500.00	8.8%	0	\$0.00	NA 0
		QUICKEN LOANS INC.	26	\$6,752,405.81	87.68%	0	\$0.00	NA 0
<b>Total</b>			<b>29</b>	<b>\$7,700,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRR27		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$938,000.00	100%	1	\$392,189.12	NA 1
<b>Total</b>			<b>3</b>	<b>\$938,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$392,189.12</b>	<b>1</b>
3138XRR35		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,125,621.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,125,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRR43		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,852,200.00	76.26%	0	\$0.00	NA 0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$383,000.00	15.77%	0	\$0.00	NA 0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,600.00	7.97%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$2,428,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRR50		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$796,971.00	81.49%	0	\$0.00	NA 0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$181,000.00	18.51%	0	\$0.00	NA 0

		ESTATE MORTGAGE NETWORK						
<b>Total</b>			<b>3</b>	<b>\$977,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRR68		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,384,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRR76		HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,414,500.00	78.89%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$368,132.00	12.03%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	9.08%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,060,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRR84		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,614,200.00	84.33%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	15.67%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,914,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRW21		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$130,500.00	3.54%	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$131,065.24	3.55%	0	\$0.00	NA
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$114,500.00	3.1%	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	4.07%	0	\$0.00	NA
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$145,500.00	3.94%	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$111,195.90	3.01%	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,000.00	3.33%	0	\$0.00	NA
			1	\$119,507.37	3.24%	0	\$0.00	NA

	FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK.						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$551,555.81	14.95%	0	\$0.00	NA 0
	GOOGIAN INC., A CORPORATION	1	\$150,000.00	4.07%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$130,900.00	3.55%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$273,381.77	7.41%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$133,384.84	3.62%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,435.16	3.75%	0	\$0.00	NA 0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$144,250.00	3.91%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,519.69	3.16%	0	\$0.00	NA 0
	MORTGAGE LANDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	3.61%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$129,471.74	3.51%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$128,000.00	3.47%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$124,000.00	3.36%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC.	2	\$232,650.00	6.31%	0	\$0.00	NA 0
	TRUST MORTGAGE LENDING GROUP, A FLORIDA CORPORATION	1	\$128,000.00	3.47%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$150,000.00	4.07%	0	\$0.00	NA 0
<b>Total</b>		<b>28</b>	<b>\$3,688,817.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRW39	BANK OF SULLIVAN, A MISSOURI STATE	3	\$119,200.52	10.76%	0	\$0.00	NA 0

	CHARTERED BANK						
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC.	1	\$60,100.35	5.42%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,946.74	6.22%	0	\$0.00	NA 0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$42,843.12	3.87%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$107,601.33	9.71%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$113,250.52	10.22%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$36,915.24	3.33%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$56,779.99	5.12%	0	\$0.00	NA 0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$44,804.38	4.04%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$45,901.60	4.14%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$53,595.10	4.84%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	5	\$294,858.45	26.61%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$63,256.91	5.72%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$1,108,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRW47	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,412,467.21	22.9%	0	\$0.00	NA 0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$198,400.00	3.22%	0	\$0.00	NA 0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$154,000.00	2.5%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$295,840.00	4.8%	0	\$0.00	NA 0
	FFSI OF NC, INC., A CORPORATION	1	\$258,843.00	4.2%	0	\$0.00	NA 0
	FFSI OF NC, INC., A CORPORATION.	1	\$274,796.11	4.45%	0	\$0.00	NA 0
		1	\$286,743.77	4.65%	0	\$0.00	NA 0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,787.63	10.47%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$269,000.00	4.36%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$230,000.00	3.73%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$204,250.00	3.31%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	3.16%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$698,937.93	11.33%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	6.48%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$244,926.97	3.97%	0	\$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	6.47%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$6,168,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRW54	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$226,875.00	0.5%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$588,000.00	1.3%	0	\$0.00	NA 0
	AAXXY, LLC DBA AUSTIIN FIRST MORTGAGE.	1	\$120,000.00	0.27%	0	\$0.00	NA 0
	AAXXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$204,800.00	0.45%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$362,455.00	0.8%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$112,500.00	0.25%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$473,253.59	1.05%	0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$244,495.00	0.54%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY	1	\$280,000.00	0.62%	0	\$0.00	NA 0

	CORPORATION.						
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.77%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,033.83	0.5%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$686,000.00	1.52%	0	\$0.00	NA 0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$396,000.00	0.88%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$218,000.00	0.48%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$201,600.00	0.45%	0	\$0.00	NA 0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$118,252.49	0.26%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$242,000.00	0.54%	0	\$0.00	NA 0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$277,000.00	0.61%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$260,000.00	0.58%	0	\$0.00	NA 0
	DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION.	1	\$337,725.00	0.75%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.73%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$143,200.00	0.32%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$196,000.00	0.43%	0	\$0.00	NA 0
	FFSI OF NC, INC., A CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA 0
	FFSI OF NC, INC., A CORPORATION.	2	\$680,000.00	1.51%	0	\$0.00	NA 0
	FFSI, INC, A CORPORATION.	1	\$197,000.00	0.44%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION.	3	\$1,082,661.07	2.4%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	NA 0
		1	\$234,400.00	0.52%	0	\$0.00	NA 0

FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.							
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$400,000.00	0.89%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$145,600.00	0.32%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$176,607.00	0.39%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$9,190,738.00	20.34%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0
FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$317,000.00	0.7%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$376,000.00	0.83%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$255,000.00	0.56%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$252,000.00	0.56%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	6	\$2,054,000.00	4.55%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$140,000.00	0.31%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$142,500.00	0.32%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	1	\$340,000.00	0.75%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$288,000.00	0.64%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.35%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.53%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$243,732.00	0.54%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$417,000.00	0.92%	0	\$0.00	NA	0

	CORPORATION						
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$350,400.00	0.78%	0	\$0.00	NA 0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$207,002.00	0.46%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS	1	\$152,000.00	0.34%	0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$674,600.00	1.49%	0	\$0.00	NA 0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$197,598.00	0.44%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.63%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$630,000.00	1.39%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.77%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,300.00	0.28%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,154.44	0.5%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,018.14	0.51%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$201,250.00	0.45%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$379,100.00	0.84%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.36%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$165,268.90	0.37%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$215,000.00	0.48%	0	\$0.00	NA 0
		1	\$248,982.00	0.55%	0	\$0.00	NA 0

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.						
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,034.50	1.23%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,450.00	0.49%	0	\$0.00	NA 0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$111,500.00	0.25%	0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$406,000.00	0.9%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,000.00	0.42%	0	\$0.00	NA 0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$283,500.00	0.63%	0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION.	2	\$657,000.00	1.45%	0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$265,905.00	0.59%	0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$151,900.00	0.34%	0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$785,008.00	1.74%	0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$485,000.00	1.07%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$239,780.89	0.53%	0	\$0.00	NA 0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$308,000.00	0.68%	0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$167,289.00	0.37%	0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$255,000.00	0.56%	0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$873,600.00	1.93%	0	\$0.00	NA 0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$240,000.00	0.53%	0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA 0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$229,000.00	0.51%	0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK, A	1	\$126,000.00	0.28%	0	\$0.00	NA 0

	FLORIDA STATE CHARTERED BA						
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$267,000.00	0.59%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$291,800.00	0.65%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	3	\$789,211.62	1.75%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$346,900.00	0.77%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,578,362.00	3.49%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,115,075.39	2.47%	0	\$0.00	NA 0
	TEXAS MORTGAGE PROFESSIONAL LLC, A TEXAS LLC	1	\$193,000.00	0.43%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$316,000.00	0.7%	0	\$0.00	NA 0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	0.74%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$352,000.00	0.78%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.92%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC.	1	\$210,000.00	0.46%	0	\$0.00	NA 0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$192,000.00	0.42%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.92%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$333,750.00	0.74%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,765.20	0.84%	0	\$0.00	NA 0
	Unavailable	1	\$135,000.00	0.27%	0	\$0.00	NA 0
<b>Total</b>		<b>172</b>	<b>\$45,178,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRW62	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$153,600.00	0.98%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	1.02%	0	\$0.00	NA 0
		1	\$205,500.00	1.31%	0	\$0.00	NA 0

	ACG FUNDING INC., A CALIFORNIA CORPORATION.						
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$334,620.64	2.14%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA 0
	BARTON HILLS MORTGAGE, LLC	1	\$406,000.00	2.59%	0	\$0.00	NA 0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	1.61%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,750.00	1.13%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$262,916.22	1.68%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,900.00	3.99%	0	\$0.00	NA 0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$175,000.00	1.12%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$250,000.00	1.6%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$473,501.94	3.02%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,994,163.08	19.11%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.91%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$298,768.43	1.91%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,600.00	1.4%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$246,400.00	1.57%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$190,500.00	1.22%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	2	\$754,500.00	4.82%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	1	\$480,000.00	3.06%	0	\$0.00	NA 0

	CORPORATION						
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$441,191.27	2.82%	0	\$0.00	NA 0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$164,000.00	1.05%	0	\$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$194,000.00	1.24%	0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$293,031.00	1.87%	0	\$0.00	NA 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$152,300.00	0.97%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$317,119.34	2.02%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$190,600.00	1.22%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$415,288.12	2.65%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$195,195.38	1.25%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA 0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	1.6%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	\$215,113.27	1.37%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,178.95	1.27%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,503.42	1.39%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$236,000.00	1.51%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$334,620.64	2.14%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R10 CFL #	1	\$199,984.04	1.28%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS	2	\$357,328.95	2.28%	0	\$0.00	NA 0

	CORPORATION						
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$221,903.86	1.42%	0	\$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	1	\$183,750.00	1.17%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$211,180.00	1.35%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$269,289.95	1.72%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$292,000.00	1.86%	0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP.	1	\$336,000.00	2.14%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$205,000.00	1.28%	0	\$0.00	NA 0
<b>Total</b>		<b>61</b>	<b>\$15,667,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRW70	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$173,000.00	0.16%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	0.54%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	\$1,806,250.00	1.72%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.25%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,000.00	0.12%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$393,000.00	0.37%	0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$337,500.00	0.32%	0	\$0.00	NA 0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$70,320.00	0.07%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$230,000.00	0.22%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB.	1	\$73,260.00	0.07%	0	\$0.00	NA 0
	AMERICAN BANK OF MISSOURI	1	\$194,750.00	0.19%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$255,500.00	0.24%	0	\$0.00	NA 0

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$365,500.00	0.35%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$109,725.00	0.1%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$301,500.00	0.29%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$341,250.00	0.33%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$496,000.00	0.47%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	3	\$639,666.09	0.61%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$154,800.00	0.15%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$297,100.00	0.28%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$170,905.00	0.16%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,000.00	0.48%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,751,975.00	1.67%	0	\$0.00	NA	0
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,545.00	0.06%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0

BALLEY BANK, AN ILLINOIS CORPORATION	1	\$181,600.00	0.17%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$170,400.00	0.16%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$375,250.00	0.36%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.27%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$297,000.00	0.28%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$108,000.00	0.1%	1	\$103,330.40	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$117,771.00	0.11%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,900.00	0.19%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$132,209.35	0.13%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$517,800.00	0.49%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC..	1	\$192,500.00	0.18%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$180,405.00	0.17%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$225,000.00	0.21%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,251,000.00	1.19%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,828.14	0.14%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$80,675.00	0.08%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,423,822.00	1.36%	0	\$0.00	NA	0
	1	\$600,000.00	0.57%	0	\$0.00	NA	0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$379,800.00	0.36%	0	\$0.00	NA 0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$404,300.00	0.39%	0	\$0.00	NA 0
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$105,000.00	0.1%	0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$106,200.00	0.1%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,500.00	0.05%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$139,925.00	0.13%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$104,500.00	0.1%	0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA 0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA 0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$172,882.00	0.16%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$130,000.00	0.12%	0	\$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$148,800.00	0.14%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$65,250.00	0.06%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$400,650.00	0.38%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.22%	0	\$0.00	NA 0

DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$413,223.00	0.39%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$197,500.00	0.19%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.3%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$115,500.00	0.11%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$255,550.00	0.24%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$155,600.00	0.15%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$353,200.00	0.34%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$110,400.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$340,100.00	0.32%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$94,800.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$655,656.00	0.62%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$173,000.00	0.16%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$173,336.00	0.17%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$111,800.00	0.11%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$339,386.00	0.32%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$130,800.00	0.12%	0	\$0.00	NA	0

COMPANY						
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$75,905.00	0.07%	0	\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	3	\$335,070.00	0.32%	0	\$0.00	NA 0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$236,550.00	0.23%	0	\$0.00	NA 0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$105,000.00	0.1%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$20,761,441.67	19.78%	0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,300.00	0.15%	0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$497,500.00	0.47%	0	\$0.00	NA 0
FOUNDATION MORTGAGE CORPORAATION, A FLORIDA CORPORATION.	1	\$166,600.00	0.16%	0	\$0.00	NA 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$201,750.00	0.19%	0	\$0.00	NA 0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$157,500.00	0.15%	0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,650.00	0.15%	0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$283,500.00	0.27%	0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$249,600.00	0.24%	0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.27%	0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.18%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$397,400.00	0.38%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$430,600.00	0.41%	0	\$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	6	\$1,079,700.00	1.03%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$224,910.00	0.21%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	3	\$1,669,400.00	1.59%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$285,000.00	0.27%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	2	\$275,725.00	0.26%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.23%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$225,200.00	0.21%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$342,500.00	0.33%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$656,775.00	0.63%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$175,000.00	0.17%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$175,650.00	0.17%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$161,500.00	0.15%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$91,000.00	0.09%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,079,775.00	1.03%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP,	1	\$103,000.00	0.1%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY.						
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,000.00	0.07%	0	\$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,000.00	0.37%	0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,717.00	0.12%	0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$267,751.00	0.26%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$119,700.00	0.11%	0	\$0.00	NA 0
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$417,335.00	0.4%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.33%	0	\$0.00	NA 0
	KANE MORTGAGE INC	1	\$139,000.00	0.13%	0	\$0.00	NA 0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$238,500.00	0.23%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$372,100.00	0.35%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$213,750.00	0.2%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,542.00	0.09%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS	1	\$184,800.00	0.18%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,897.99	0.14%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$692,300.00	0.66%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$160,000.00	0.15%	0	\$0.00	NA 0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$363,900.00	0.35%	0	\$0.00	NA 0
	LIBERTY MORTGAGE	1	\$242,988.00	0.23%	0	\$0.00	NA 0

	LENDING, A FLORIDA CORPORATION						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$637,000.00	0.61%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$456,400.00	0.43%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$318,200.00	0.3%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$268,100.00	0.26%	0	\$0.00	NA 0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$513,038.00	0.49%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$750,546.00	0.72%	0	\$0.00	NA 0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA 0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$147,600.00	0.14%	0	\$0.00	NA 0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$74,100.00	0.07%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,100.00	0.16%	0	\$0.00	NA 0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$444,550.00	0.42%	0	\$0.00	NA 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.21%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$166,400.00	0.16%	0	\$0.00	NA 0
	MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$158,200.00	0.15%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$124,000.00	0.12%	0	\$0.00	NA 0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$294,540.00	0.28%	0	\$0.00	NA 0
	MILESTONE MORTGAGE, INC.	1	\$207,000.00	0.2%	0	\$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$251,750.00	0.24%	0	\$0.00	NA 0
		1	\$125,600.00	0.12%	0	\$0.00	NA 0

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.						
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$137,275.00	0.13%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$262,025.00	0.25%	0	\$0.00	NA 0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$391,875.00	0.37%	0	\$0.00	NA 0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$236,550.00	0.23%	0	\$0.00	NA 0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$219,600.00	0.21%	0	\$0.00	NA 0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00	NA 0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORRPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$405,120.00	0.39%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$56,050.00	0.05%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$341,528.28	0.33%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$94,630.00	0.09%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$131,000.00	0.12%	0	\$0.00	NA 0
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,902.00	0.24%	0	\$0.00	NA 0
	NEW VIEW MORTGAGE CORP., A NEW TORK CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$198,550.00	0.19%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$293,550.00	0.28%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$457,700.00	0.44%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$223,500.00	0.21%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$309,100.00	0.29%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$100,379.24	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$889,000.00	0.85%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$246,000.00	0.23%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	0.36%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$361,500.00	0.34%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$220,400.00	0.21%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$157,600.00	0.15%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$126,600.00	0.12%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$308,379.02	0.29%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$511,200.00	0.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$255,548.00	0.24%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$634,750.00	0.6%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$215,650.00	0.21%	0	\$0.00	NA	0

PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$225,000.00	0.21%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$164,000.00	0.16%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$50,562.75	0.05%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$160,000.00	0.15%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$153,000.00	0.15%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC.	1	\$180,500.00	0.17%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$619,100.00	0.59%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$332,000.00	0.32%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,800.00	0.15%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$466,000.00	0.44%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$138,000.00	0.13%	0	\$0.00	NA	0
RCFC, INC, A NEVADA CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$101,000.00	0.1%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$256,500.00	0.24%	0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$487,000.00	0.46%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$173,074.00	0.16%	0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC, A LOUISANA LLC.	1	\$308,750.00	0.29%	0	\$0.00	NA	0

	RGBW INC, A OREGON CORPORATION.	1	\$151,920.00	0.14%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$379,200.00	0.36%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$556,000.00	0.53%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SCENIC OAK FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$139,800.00	0.13%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$311,501.00	0.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$225,055.00	0.21%	0	\$0.00	NA	0
	SODERLIND INC, A GEORGIA CORPORATION	1	\$184,299.40	0.18%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$283,950.00	0.27%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$292,500.00	0.28%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$544,000.00	0.52%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$541,950.00	0.52%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,200.00	0.38%	0	\$0.00	NA	0
		1	\$360,000.00	0.34%	0	\$0.00	NA	0

SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION						
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$88,000.00	0.08%	0	\$0.00	NA 0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$96,000.00	0.09%	0	\$0.00	NA 0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA 0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$138,700.00	0.13%	0	\$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,220,972.00	1.16%	0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$741,000.00	0.71%	0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$296,733.00	0.28%	0	\$0.00	NA 0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	0.57%	0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	1	\$158,555.00	0.15%	0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$260,200.00	0.25%	0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA 0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$225,800.00	0.22%	0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$240,000.00	0.23%	0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC.	1	\$223,636.00	0.21%	0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA 0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$247,500.00	0.24%	0	\$0.00	NA 0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$293,000.00	0.28%	0	\$0.00	NA 0
	1	\$182,400.00	0.17%	0	\$0.00	NA 0

	TRUSTWORTHY MORTGAGE CORPORATION						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,008,500.00	0.96%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$903,000.00	0.86%	0	\$0.00	NA 0
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$120,798.93	0.12%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.34%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$108,000.00	0.1%	0	\$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$180,500.00	0.17%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$888,000.00	0.85%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.15%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.48%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATOIN	1	\$165,775.00	0.16%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$308,700.00	0.29%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$949,875.00	0.91%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$593,300.00	0.59%	0	\$0.00	NA 0
<b>Total</b>		<b>462</b>	<b>\$104,952,239.86</b>	<b>100%</b>	<b>1</b>	<b>\$103,330.40</b>	<b>0</b>

3138XRW88	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$574,000.00	1.63%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$253,911.00	0.72%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.11%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.14%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$315,450.00	0.9%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$111,920.00	0.32%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$160,200.00	0.46%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	1.29%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$398,450.29	1.13%	0	\$0.00	NA	0
	BANKWEST INC	1	\$75,300.00	0.21%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$345,600.00	0.98%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$232,750.00	0.66%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$171,500.00	0.49%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$310,000.00	0.88%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$563,154.00	1.6%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$412,000.00	1.17%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.43%	0	\$0.00	NA	0
		1	\$243,750.00	0.69%	0	\$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION						
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$120,000.00	0.34%	1	\$117,916.86	NA 1
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$92,625.00	0.26%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00	NA 0
	ENTERPRISE BANK.	1	\$237,600.00	0.68%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,250.00	0.86%	0	\$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION	1	\$151,200.00	0.43%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$448,000.00	1.27%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$192,000.00	0.55%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$247,920.00	0.7%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,351,507.29	20.89%	0	\$0.00	NA 0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$252,688.00	0.72%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	2	\$1,041,651.59	2.96%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$348,400.00	0.99%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$437,223.00	1.24%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.53%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$116,000.00	0.33%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00	NA 0

	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$408,000.00	1.16%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$194,750.00	0.55%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,250.00	0.84%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$320,000.00	0.91%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$291,000.00	0.83%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$283,620.00	0.81%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$130,150.00	0.37%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$388,000.00	1.1%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$208,165.00	0.59%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$373,300.00	1.06%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$164,700.00	0.47%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$381,925.00	1.09%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$172,800.00	0.49%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$545,960.00	1.55%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A	1	\$392,400.00	1.12%	0	\$0.00	NA	0

	WASHINGTON CORPORATION.						
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$163,400.00	0.46%	0	\$0.00	NA 0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,320.00	0.6%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	1.07%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,400.00	0.81%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$628,400.00	1.79%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION.	1	\$85,750.00	0.24%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	0.89%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.65%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.78%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$261,600.00	0.74%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$287,500.00	0.82%	0	\$0.00	NA 0
	SCHWERTNER STATE BANK	1	\$299,295.00	0.85%	0	\$0.00	NA 0
	SEACOAT MORTGAGE CORPORATION.	1	\$178,850.00	0.51%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$334,750.00	0.95%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.63%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$318,500.00	0.91%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,355,778.00	3.85%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,407,177.74	4%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$267,210.00	0.76%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.73%	0	\$0.00	NA 0
		1	\$171,000.00	0.49%	0	\$0.00	NA 0

	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI						
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$176,000.00	0.5%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$819,000.00	2.33%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$513,000.00	1.46%	0	\$0.00	NA 0
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.84%	0	\$0.00	NA 0
<b>Total</b>		<b>130</b>	<b>\$35,191,650.91</b>	<b>100%</b>	<b>1</b>	<b>\$117,916.86</b>	<b>1</b>
3138XRWK1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$349,000.00	1.4%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,154,000.00	4.62%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$219,589.06	0.88%	0	\$0.00	NA 0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$384,750.00	1.54%	0	\$0.00	NA 0
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$415,960.00	1.66%	0	\$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.91%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$608,981.78	2.44%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$330,100.00	1.32%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$361,217.00	1.44%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,250.00	1.62%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	1.67%	0	\$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$263,200.00	1.05%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$369,600.00	1.48%	0	\$0.00	NA 0
		1	\$410,279.48	1.64%	0	\$0.00	NA 0

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA 0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$349,412.15	1.4%	0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$64,893.16	0.26%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,918.67	1.82%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,239,407.38	16.96%	0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$242,657.61	0.97%	0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$259,173.28	1.04%	0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	4	\$1,440,250.00	5.76%	0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	3	\$1,200,500.00	4.8%	0	\$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$282,500.00	1.13%	0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$935,750.00	3.74%	0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$327,000.00	1.31%	0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,200.00	0.48%	0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$417,000.00	1.67%	0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.58%	0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$320,251.20	1.28%	0	\$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$580,181.59	2.32%	0	\$0.00	NA 0

	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.26%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITED LIABILITY	1	\$92,300.00	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$401,367.34	1.61%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$89,000.00	0.36%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$131,175.00	0.52%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$199,999.00	0.8%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$211,250.00	0.84%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$1,064,300.00	4.26%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$302,000.00	1.21%	0	\$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$406,750.00	1.63%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,792.30	0.48%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$307,000.00	1.23%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$204,000.00	0.82%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$267,199.00	1.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$350,000.00	1.4%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,500.00	1.5%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$270,000.00	1.08%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$371,250.00	1.48%	0	\$0.00	NA	0

	WASHINGTON COR						
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.59%	0	\$0.00	NA 0
<b>Total</b>		<b>82</b>	<b>\$25,000,281.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRWL9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$83,400.00	2.94%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$70,000.00	2.46%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$67,500.00	2.38%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$128,632.44	4.53%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION.	1	\$63,400.94	2.23%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$47,944.38	1.69%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$64,000.00	2.25%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$69,600.00	2.45%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,300.00	2.47%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$340,437.00	11.98%	0	\$0.00	NA 0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$81,106.86	2.86%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$57,540.37	2.03%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,000.00	2.53%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$77,900.00	2.74%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$126,412.25	4.45%	0	\$0.00	NA 0
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$76,000.00	2.68%	0	\$0.00	NA 0
		1	\$49,400.00	1.74%	0	\$0.00	NA 0

	HOMES MORTGAGE, LLC, A MINNESOTA LLC						
	INDEPENDENT BANK	1	\$30,800.00	1.08%	0	\$0.00	NA 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,200.00	2.93%	0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$83,903.64	2.95%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$46,072.10	1.62%	0	\$0.00	NA 0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$55,600.00	1.96%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$71,917.41	2.53%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$162,696.26	5.73%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$79,800.00	2.81%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$83,903.65	2.95%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$41,643.18	1.47%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	1.83%	0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$80,000.00	2.82%	0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	2	\$128,700.00	4.53%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$68,918.99	2.43%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,108.93	2.93%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$142,956.59	5.02%	0	\$0.00	NA 0
<b>Total</b>		<b>44</b>	<b>\$2,840,794.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRWM7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$120,785.27	8%	0	\$0.00	NA 0
	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$123,527.11	8.18%	0	\$0.00	NA 0
	COUSINS HOME LENDING, INC., A NEW	1	\$118,000.00	7.81%	0	\$0.00	NA 0

	HAMPSHIRE CORPORATION						
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$119,700.00	7.92%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,367.51	7.64%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$113,446.06	7.51%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$122,550.00	8.11%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,000.00	7.41%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,500.00	7.45%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$111,618.81	7.39%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	7.55%	0	\$0.00	NA 0
	RCFC, INC, A NEVADA CORPORATION	1	\$114,000.00	7.55%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$113,218.09	7.48%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$1,510,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRWN5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,425.00	4.63%	0	\$0.00	NA 0
	CASH SAVER LOANS.	1	\$100,468.48	5.26%	0	\$0.00	NA 0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$100,881.42	5.28%	0	\$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$108,000.00	5.66%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,898.21	4.87%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,046.41	24.62%	0	\$0.00	NA 0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$92,154.18	4.83%	0	\$0.00	NA 0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$108,372.62	5.68%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$85,500.00	4.48%	0	\$0.00	NA 0

	CORPORATION.						
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$98,000.00	5.13%	0	\$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	5.03%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$94,500.00	4.95%	0	\$0.00	NA 0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT	1	\$94,313.73	4.94%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$94,896.02	4.97%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$89,896.77	4.71%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$95,143.27	4.96%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$1,909,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRWP0	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$144,000.00	3.74%	0	\$0.00	NA 0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,000.00	3.74%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$147,600.00	3.83%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$409,379.89	10.63%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.43%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$678,594.12	17.63%	1	\$133,382.56	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$125,256.17	3.25%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$138,598.13	3.6%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,030.01	3.85%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$140,956.91	3.66%	0	\$0.00	NA 0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,000.00	3.74%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$128,400.00	3.34%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	3	\$427,500.00	11.1%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$140,000.00	3.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$269,800.00	7.01%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,154.28	3.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$138,540.90	3.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	3.53%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$131,848.59	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,849,659.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,382.56</b>		<b>0</b>
3138XRWQ8	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$161,342.44	8.22%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,100.00	8.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	8.56%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,629.96	8.75%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION.	1	\$155,200.00	7.91%	0	\$0.00	NA	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$160,000.00	8.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$163,622.96	8.34%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,962.88	8.1%	0	\$0.00	NA	0
	HAMILTON MORTGAGE	1	\$174,299.84	8.88%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION.						
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,550.00	8.18%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,925.00	8.25%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$162,172.29	8.29%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$1,961,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRWR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.77%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,674,800.00	3.22%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$570,000.00	1.1%	0	\$0.00	NA 0
	AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$230,638.00	0.44%	0	\$0.00	NA 0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$212,800.00	0.41%	0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.46%	0	\$0.00	NA 0
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.78%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$273,695.00	0.53%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$305,910.00	0.59%	0	\$0.00	NA 0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.36%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$233,556.00	0.45%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS	1	\$328,000.00	0.63%	0	\$0.00	NA 0

	CORPORATION						
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,372.00	0.45%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.7%	0	\$0.00	NA 0
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$145,600.00	0.28%	0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,700.00	0.14%	0	\$0.00	NA 0
	BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$130,000.00	0.25%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$200,900.00	0.39%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$149,250.00	0.29%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$250,000.00	0.48%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,764.27	0.34%	0	\$0.00	NA 0
	CENTRAL NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA 0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$71,725.00	0.14%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$302,100.00	0.58%	0	\$0.00	NA 0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$326,400.00	0.63%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$285,000.00	0.55%	0	\$0.00	NA 0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$190,900.00	0.37%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,097.02	0.56%	0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$417,000.00	0.8%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.8%	0	\$0.00	NA 0

CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY	1	\$357,000.00	0.69%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,161.00	0.33%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$199,920.00	0.38%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$237,500.00	0.46%	0	\$0.00	NA	0
ENTERPRISE BANK.	1	\$164,000.00	0.32%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$235,000.00	0.45%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.8%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$504,900.00	0.97%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$202,500.00	0.39%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$367,100.00	0.71%	0	\$0.00	NA	0
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$134,000.00	0.26%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$104,100.00	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$14,530,183.37	27.97%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$185,000.00	0.36%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$132,900.00	0.26%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.49%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$534,800.00	1.03%	0	\$0.00	NA	0
GOOGAIN INC, A CORPORATION.	1	\$208,800.00	0.4%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	3	\$1,087,000.00	2.09%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION.	3	\$1,286,400.00	2.48%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,000.00	0.56%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.69%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$183,120.00	0.35%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$348,000.00	0.67%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$148,675.00	0.29%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.41%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$256,500.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$327,000.00	0.63%	0	\$0.00	NA	0
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$399,461.19	0.77%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,700.00	0.37%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,350.00	0.32%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$268,300.00	0.52%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$119,250.00	0.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$112,500.00	0.22%	0	\$0.00	NA	0

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.56%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$266,000.00	0.51%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$514,700.00	0.99%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$230,000.00	0.44%	0	\$0.00	NA	0
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$240,000.00	0.46%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$282,818.00	0.54%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,600.00	0.59%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$237,500.00	0.46%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$365,000.00	0.7%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$212,000.00	0.41%	0	\$0.00	NA	0
NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,775.00	0.53%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$437,627.00	0.84%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,750.00	0.3%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$376,100.00	0.72%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$348,000.00	0.67%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.72%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.55%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$236,000.00	0.45%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$214,397.00	0.41%	0	\$0.00	NA	0

	CORPORATION.						
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$187,000.00	0.36%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$252,500.00	0.49%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CLIFORNIA CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$417,000.00	0.8%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$585,200.00	1.13%	0	\$0.00	NA 0
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.37%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	1.05%	0	\$0.00	NA 0
	ROSCOE STATE BANK	1	\$99,550.00	0.19%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$305,600.00	0.59%	0	\$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	1	\$222,000.00	0.43%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,042,500.00	2.01%	0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$136,966.72	0.26%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$644,699.21	1.24%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$198,050.00	0.38%	0	\$0.00	NA 0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$200,000.00	0.39%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$244,800.00	0.47%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$257,219.05	0.5%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$388,652.00	0.75%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$416,750.00	0.8%	0	\$0.00	NA 0
		1	\$625,000.00	1.2%	0	\$0.00	NA 0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.67%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.8%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$511,000.00	0.98%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,800.00	0.58%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,200.00	0.48%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$305,613.00	0.59%	0	\$0.00	NA 0
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.32%	0	\$0.00	NA 0
<b>Total</b>		<b>191</b>	<b>\$51,940,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRWS4	1ST ALLIANCE MORTGAGE, LLC	1	\$124,000.00	0.09%	0	\$0.00	NA 0
	1ST ALLIANCE MORTGAGE, LLC.	1	\$312,550.00	0.24%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$168,000.00	0.13%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,025,290.00	0.78%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,500.00	0.14%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,000.00	0.49%	0	\$0.00	NA 0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	2	\$490,000.00	0.37%	0	\$0.00	NA 0
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.13%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$122,000.00	0.09%	0	\$0.00	NA 0

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$519,200.00	0.39%	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$359,015.00	0.27%	0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$147,250.00	0.11%	0	\$0.00	NA	0
ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$146,680.00	0.11%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$514,230.08	0.39%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$274,000.00	0.21%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$592,405.00	0.45%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$212,900.00	0.16%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$151,728.86	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$365,429.44	0.28%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,600.00	0.08%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.32%	0	\$0.00	NA	0

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,134,650.00	0.86%	0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	0.08%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$140,625.00	0.11%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$151,000.00	0.11%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$336,000.00	0.25%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$136,500.00	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$258,814.48	0.2%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$171,298.00	0.13%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION	1	\$350,000.00	0.27%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$939,470.00	0.71%	0	\$0.00	NA	0
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$248,000.00	0.19%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	\$299,266.25	0.23%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$200,650.00	0.15%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION.	1	\$107,255.00	0.08%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$229,100.00	0.17%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH	1	\$133,000.00	0.1%	0	\$0.00	NA	0

	CAROLINA CORPORATION						
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$402,000.00	0.3%	0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,592.76	0.07%	0	\$0.00	NA 0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$185,600.00	0.14%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$240,825.00	0.18%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$275,000.00	0.21%	0	\$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$148,050.00	0.11%	0	\$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$220,875.00	0.17%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$281,250.00	0.21%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$215,650.00	0.16%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$533,750.00	0.4%	0	\$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$592,000.00	0.45%	0	\$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$360,000.00	0.27%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$206,000.00	0.16%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	0.14%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$129,100.00	0.1%	0	\$0.00	NA 0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	2	\$297,600.00	0.23%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$547,800.00	0.42%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$463,175.85	0.35%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$116,653.05	0.09%	0	\$0.00	NA 0

CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	0
CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION	1	\$400,900.00	0.3%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$152,200.00	0.12%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$171,000.00	0.13%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$230,005.00	0.17%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$230,000.00	0.17%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$609,850.00	0.46%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$35,150.00	0.03%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$402,800.00	0.31%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$350,400.00	0.27%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$173,600.00	0.13%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,840.20	0.1%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$196,800.00	0.15%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$232,500.00	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$121,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$150,100.00	0.11%	0	\$0.00	NA	0
COUNTYBANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	0
COUSIN HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0

COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$390,400.00	0.3%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$307,125.00	0.23%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$292,500.00	0.22%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$375,000.00	0.28%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$244,000.00	0.19%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$440,800.00	0.33%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$143,040.00	0.11%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$231,341.00	0.18%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA	1	\$149,601.54	0.11%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$413,250.00	0.31%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$228,000.00	0.17%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$342,000.00	0.26%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	0.32%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$225,828.33	0.17%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$148,500.00	0.11%	0	\$0.00	NA	0
FAIRWAY ASSET	3	\$837,050.00	0.63%	0	\$0.00	NA	0

	CORPORATION, A MARYLAND CORPORATION.						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,500.00	0.25%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA 0
	FFSI, INC, A CORPORATION.	2	\$341,949.17	0.26%	0	\$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION.	1	\$65,000.00	0.05%	0	\$0.00	NA 0
	FIRST BANK TEXAS, SSB	2	\$242,750.00	0.18%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$521,596.74	0.4%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,200.00	0.19%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT	1	\$135,200.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.18%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$239,920.00	0.18%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$248,000.00	0.19%	0	\$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$142,500.00	0.11%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,652.61	0.19%	0	\$0.00	NA 0
	FIRST UTAH BANK, A CORPORATION.	1	\$153,743.33	0.12%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA 0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$746,900.00	0.57%	0	\$0.00	NA 0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$337,600.00	0.26%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	155	\$33,836,387.10	25.66%	2	\$407,157.18	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$224,000.00	0.17%	0	\$0.00	NA 0

	CORPORATION.						
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$258,200.00	0.2%	0	\$0.00	NA 0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$85,410.00	0.06%	0	\$0.00	NA 0
	FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA 0
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$205,200.00	0.16%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$364,000.00	0.28%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,850.00	0.12%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$181,696.11	0.14%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,173,350.00	0.89%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$164,000.00	0.12%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,092,355.00	0.83%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$89,816.95	0.07%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$278,000.00	0.21%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$569,050.00	0.43%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	5	\$2,021,250.00	1.53%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	3	\$902,100.00	0.68%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$172,000.00	0.13%	0	\$0.00	NA 0

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$522,850.00	0.4%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.22%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$138,367.43	0.1%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$181,600.00	0.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,763.92	0.15%	0	\$0.00	NA	0
GREATER TEXAS MORTGAGE	1	\$389,500.00	0.3%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$97,600.00	0.07%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$135,000.00	0.1%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.28%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$144,000.00	0.11%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$155,200.00	0.12%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$274,700.55	0.21%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$426,470.00	0.32%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIA	1	\$105,000.00	0.08%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$230,375.00	0.17%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	0.13%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$58,929.10	0.04%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS	1	\$115,900.00	0.09%	0	\$0.00	NA	0

	CORPORATION						
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA 0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$112,300.00	0.09%	0	\$0.00	NA 0
	IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP,LLC,A SOUTH CAROLINA LIMITED PARTNERSHI	1	\$209,700.00	0.16%	0	\$0.00	NA 0
	INDEPENDENT BANK	5	\$709,975.00	0.54%	0	\$0.00	NA 0
	INFINITY FUNDING PLC, A ARIZONA LLC.	2	\$127,400.00	0.1%	0	\$0.00	NA 0
	INLAND MORTGAGE INC	1	\$160,802.03	0.12%	0	\$0.00	NA 0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$281,009.50	0.21%	0	\$0.00	NA 0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA 0
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$359,900.00	0.27%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$168,150.00	0.13%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.14%	0	\$0.00	NA 0
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$138,400.00	0.1%	0	\$0.00	NA 0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	3	\$556,000.00	0.42%	0	\$0.00	NA 0
	J.S. SHIRK & ASSOCIATES, INC.,A FLORIDA CORPORATION (CFL # C	1	\$180,000.00	0.14%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$322,000.00	0.24%	0	\$0.00	NA 0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,965.00	0.19%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$377,750.00	0.29%	0	\$0.00	NA 0
		1	\$390,000.00	0.3%	0	\$0.00	NA 0

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.						
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$418,750.00	0.32%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$374,000.00	0.28%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,796.00	0.11%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,000.00	0.15%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$83,000.00	0.06%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$592,000.00	0.45%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$231,800.00	0.18%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$441,750.00	0.33%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,920.00	0.05%	0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,775.91	0.09%	0	\$0.00	NA 0
	MAPS CREDIT UNION	1	\$221,800.00	0.17%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,475.52	0.08%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$50,000.00	0.04%	0	\$0.00	NA 0
	MATAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$318,000.00	0.24%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$539,098.00	0.41%	0	\$0.00	NA 0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$282,488.00	0.21%	0	\$0.00	NA 0

MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$290,110.88	0.22%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	3	\$414,537.00	0.31%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,800.00	0.17%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$554,808.29	0.42%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$332,500.00	0.25%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$176,225.00	0.13%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$272,000.00	0.21%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$300,827.00	0.23%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,860.62	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$408,750.00	0.31%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$285,300.00	0.22%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,100.00	0.16%	0	\$0.00	NA	0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$168,750.00	0.13%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE LTD, A NEW YORK CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$124,839.10	0.09%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$144,800.00	0.11%	0	\$0.00	NA	0

	CORPORATION						
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$208,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA 0
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA 0
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$123,847.53	0.09%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$524,000.00	0.4%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$613,480.00	0.47%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$162,400.00	0.12%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$246,762.00	0.19%	0	\$0.00	NA 0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.2%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$550,050.00	0.42%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,250.00	0.18%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$487,472.00	0.37%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$411,750.00	0.31%	0	\$0.00	NA 0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$205,937.00	0.16%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,031.00	0.09%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	2	\$298,000.00	0.23%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	3	\$663,013.71	0.5%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.19%	0	\$0.00	NA 0
	OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.22%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.14%	0	\$0.00	NA 0
		2	\$621,900.00	0.47%	0	\$0.00	NA 0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$705,900.00	0.54%	0	\$0.00	NA 0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$56,000.00	0.04%	0	\$0.00	NA 0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,300.00	0.24%	0	\$0.00	NA 0
	PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$273,505.00	0.21%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.3%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$276,000.00	0.21%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,822.17	0.11%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$299,250.00	0.23%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$186,044.85	0.14%	0	\$0.00	NA 0
	PREFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$292,747.83	0.22%	0	\$0.00	NA 0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$1,092,000.00	0.83%	0	\$0.00	NA 0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.47%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$243,000.00	0.18%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$372,430.84	0.28%	0	\$0.00	NA 0

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,100.00	0.15%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$154,500.00	0.12%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$232,000.00	0.18%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$75,898.23	0.06%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,000.00	0.71%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	2	\$262,805.00	0.2%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC.	3	\$486,950.00	0.37%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$823,000.00	0.62%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$225,000.00	0.17%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$114,000.00	0.09%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$229,604.00	0.17%	0	\$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$251,750.00	0.19%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$311,999.00	0.24%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$372,000.00	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$188,000.00	0.14%	0	\$0.00	NA	0
SANIBAL CAPTIVA	1	\$98,000.00	0.07%	1	\$96,148.60	NA	0

	COMMUNITY BANK, A FLORIDA STATE CHARTERED BA						
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$311,000.00	0.24%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$171,950.00	0.13%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,000.00	0.29%	0	\$0.00	NA 0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$149,700.00	0.11%	0	\$0.00	NA 0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,950.00	0.08%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY IHC,	2	\$477,450.00	0.36%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNESYLVANIA	1	\$33,725.00	0.03%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,355.00	0.07%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$79,200.00	0.06%	0	\$0.00	NA 0
	SOULTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,400.00	0.2%	0	\$0.00	NA 0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$412,000.00	0.31%	0	\$0.00	NA 0
	STARLON FINANCIAL, A CORPORATION	1	\$151,808.77	0.12%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$223,900.00	0.17%	0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$328,000.00	0.25%	0	\$0.00	NA 0
	TAYLOR MOIRRISON HOME FUNDING, A FLORIDA LLC	1	\$354,367.00	0.27%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$1,005,386.27	0.76%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$354,874.00	0.27%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,826,052.68	1.38%	0	\$0.00	NA 0
		4	\$1,280,528.16	0.97%	0	\$0.00	NA 0

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.							
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,900.00	0.51%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$164,787.61	0.12%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
THE MORTGAGE LING, INC, A MARYLAND CORPORATION.	1	\$296,100.00	0.22%	0	\$0.00	NA	0
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$365,279.19	0.28%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$581,045.00	0.44%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$191,250.00	0.15%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$175,750.00	0.13%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$473,600.00	0.36%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP.	1	\$312,000.00	0.24%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	\$261,250.00	0.2%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,271,000.00	0.96%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$955,575.00	0.72%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.12%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$332,000.00	0.25%	0	\$0.00	NA	0

	CORPORATION.						
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$169,786.12	0.13%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES,. INC, A MISSOURI CORPORATION	1	\$163,200.00	0.12%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$385,520.00	0.29%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,920.00	0.06%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$296,250.00	0.22%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$484,600.00	0.37%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$410,625.00	0.31%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$806,600.00	0.61%	0	\$0.00	NA 0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.11%	0	\$0.00	NA 0
<b>Total</b>		<b>598</b>	<b>\$131,867,370.51</b>	<b>100%</b>	<b>3</b>	<b>\$503,305.78</b>	<b>0</b>
3138XRWT2	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$207,100.00	1.06%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	1.95%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$204,000.00	1.04%	0	\$0.00	NA 0
	AMERIFIRST FINACIAL, INC., A CORPORATION.	1	\$242,921.04	1.24%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$486,428.25	2.48%	0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$637,500.00	3.25%	0	\$0.00	NA 0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$180,000.00	0.92%	0	\$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$216,000.00	1.1%	0	\$0.00	NA 0

CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$232,000.00	1.18%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$181,400.00	0.93%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,684.15	2.1%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$505,000.00	2.58%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$205,110.00	1.05%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$199,200.00	1.02%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$283,674.24	1.45%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$208,771.24	1.07%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0
FAIRWAY INDEPRNDENT MORTGAGE CORPORATION	1	\$223,743.06	1.14%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$199,500.00	1.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,883,408.02	9.61%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$350,000.00	1.79%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$249,506.72	1.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$476,000.00	2.43%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$412,965.00	2.11%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$336,863.16	1.72%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC. A CALIFORNIA	1	\$184,000.00	0.94%	0	\$0.00	NA	0

	CORPORATION						
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,621.96	1.64%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$263,500.00	1.34%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$223,936.78	1.14%	0	\$0.00	NA 0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	1.58%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	1.07%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$201,168.99	1.03%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.61%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,400.00	1.03%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.69%	0	\$0.00	NA 0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$185,000.00	0.94%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$321,480.00	1.64%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$286,578.51	1.46%	0	\$0.00	NA 0
	MILEND INC., A GEORGIA CORPORATION	1	\$214,400.00	1.09%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,920.00	0.9%	0	\$0.00	NA 0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.92%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$322,534.62	1.65%	0	\$0.00	NA 0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	1.73%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$489,200.00	2.5%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,395.90	1.2%	0	\$0.00	NA 0

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$365,750.00	1.87%	0	\$0.00	NA	0
	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$200,000.00	1.02%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$204,500.00	1.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$312,000.00	1.59%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$471,241.10	2.4%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$939,507.44	4.79%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$184,000.00	0.94%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.,	1	\$265,050.00	1.35%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$307,646.71	1.57%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$285,000.00	1.45%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$415,358.73	2.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	1.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$206,400.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,599,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWU9	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$335,000.00	11.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$336,524.49	11.62%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$324,321.50	11.2%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$361,000.00	12.46%	0	\$0.00	NA	0
		1	\$399,900.00	13.81%	0	\$0.00	NA	0

	GREENWAY FUNDING GROUP, INC							
	INDEPENDENT BANK	1	\$319,200.00	11.02%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	9.32%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,600.00	9.34%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$279,618.81	9.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,896,164.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWV7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,300.00	1.51%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$337,500.00	2.34%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.77%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$493,334.57	3.42%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,250.00	2.37%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$297,600.00	2.06%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$240,000.00	1.66%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$503,431.00	3.49%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$348,750.00	2.42%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,182,775.00	22.07%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.89%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.58%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$353,000.00	2.45%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	3	\$1,096,000.00	7.6%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION.	1	\$280,000.00	1.94%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$280,000.00	1.94%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$660,000.00	4.58%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600.00	1.35%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$127,300.00	0.88%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$228,100.00	1.58%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,250.00	2.28%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.76%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$369,750.00	2.56%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$56,900.00	0.39%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$256,400.00	1.78%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$405,600.00	2.81%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.77%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.39%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	2.88%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,421,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRWW5	CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION	1	\$199,126.21	1.38%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A LENDING, INC.	1	\$299,000.00	2.07%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$416,000.00	2.88%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$220,652.19	1.53%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$372,000.00	2.58%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$273,750.00	1.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,367,400.00	23.33%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$457,000.00	3.17%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	4	\$1,273,500.00	8.82%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	1.58%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$416,380.76	2.88%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	2.72%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$368,292.38	2.55%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$219,000.00	1.52%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$318,750.00	2.21%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	2.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$752,500.00	5.21%	0	\$0.00	NA	0
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$372,000.00	2.58%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,500.00	3.9%	0	\$0.00	NA	0

	RJS, INC., A CALIFORNIA CORPORATION.	1	\$336,957.14	2.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$560,679.62	3.88%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$277,500.00	1.92%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$280,000.00	1.94%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	2.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$259,250.22	1.8%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$369,000.00	2.56%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$387,000.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$14,433,238.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWX3	1ST ALLIANCE MORTGAGE, LLC.	1	\$87,000.00	2.08%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	1.91%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$76,800.00	1.83%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$68,300.00	1.63%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$100,000.00	2.39%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$95,500.00	2.28%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$78,000.00	1.86%	0	\$0.00	NA	0
	CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$69,700.75	1.66%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$50,000.00	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$995,365.50	23.75%	0	\$0.00	NA	0
		1	\$110,000.00	2.63%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A., A CORPORATION.						
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,000.00	1.31%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$191,925.00	4.58%	0	\$0.00	NA 0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$102,400.00	2.44%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,000.00	1.77%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,600.00	1.9%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$110,000.00	2.63%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$81,000.00	1.93%	0	\$0.00	NA 0
	LAKE REGION BANK, A CORPORATION.	1	\$95,589.59	2.28%	0	\$0.00	NA 0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$80,000.00	1.91%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,635.51	2.07%	0	\$0.00	NA 0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$108,000.00	2.58%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$99,576.79	2.38%	0	\$0.00	NA 0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00	NA 0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$79,000.00	1.89%	0	\$0.00	NA 0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$77,669.89	1.85%	0	\$0.00	NA 0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS	1	\$44,800.00	1.07%	0	\$0.00	NA 0

	CORPORATION						
	PLAINS COMMERCE BANK, A CORPORATION	1	\$54,366.58	1.3%	0	\$0.00	NA 0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$88,420.37	2.11%	0	\$0.00	NA 0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$93,199.85	2.22%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$30,000.00	0.72%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$92,800.00	2.21%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$92,655.00	2.21%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$100,000.00	2.39%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$96,100.00	2.28%	0	\$0.00	NA 0
<b>Total</b>		<b>50</b>	<b>\$4,190,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XRWY1	1ST ALLIANCE MORTGAGE, LLC.	1	\$25,146.67	1.11%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$63,490.95	2.8%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$63,750.00	2.81%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$36,350.00	1.6%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$70,396.05	3.1%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$22,230.33	0.98%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,500.00	3.24%	1	\$69,226.80	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$70,761.28	3.12%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$46,800.00	2.06%	0	\$0.00	NA 0
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$70,000.00	3.08%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$60,557.94	2.67%	0	\$0.00	NA 0
		5	\$306,495.30	13.5%	0	\$0.00	NA 0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$52,734.83	2.32%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$61,250.09	2.7%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$51,000.00	2.25%	0	\$0.00	NA	0
HOME PROMISE CORPORATION	1	\$67,000.00	2.95%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$49,794.74	2.19%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$61,713.96	2.72%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,772.44	2.46%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$67,231.27	2.96%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$72,000.00	3.17%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$71,325.00	3.14%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$49,863.47	2.2%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$61,098.00	2.69%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$41,084.09	1.81%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$64,800.00	2.85%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$219,188.10	9.65%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$193,282.96	8.51%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$56,869.87	2.5%	0	\$0.00	NA	0
VINSON MORTGAGE	1	\$65,350.00	2.86%	0	\$0.00	NA	0

	SERVICES, INC, A MISSOURI CORPORATION							
<b>Total</b>		<b>41</b>	<b>\$2,270,837.34</b>	<b>100%</b>	<b>1</b>	<b>\$69,226.80</b>		<b>0</b>
3138XRWZ8	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$80,000.00	2.28%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$101,250.00	2.88%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$108,000.00	3.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	2.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$368,773.93	10.5%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$99,589.48	2.84%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$81,375.00	2.32%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$99,954.25	2.85%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$100,000.00	2.85%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$96,750.00	2.76%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$92,000.00	2.62%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,250.00	2.46%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,000.00	2.88%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,600.00	2.78%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,688.01	2.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$91,200.00	2.6%	0	\$0.00	NA	0
		1	\$91,000.00	2.59%	0	\$0.00	NA	0

	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,502.74	3.09%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$102,000.00	2.9%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,425.00	2.6%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$95,600.00	2.72%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$105,000.00	2.99%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$100,000.00	2.85%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,351.13	2.57%	0	\$0.00	NA	0
	RCFC, INC, A NEVADA CORPORATION	1	\$98,750.00	2.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$301,003.45	8.57%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$104,170.59	2.97%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$82,065.17	2.34%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$76,000.00	2.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, LLC.	1	\$101,250.00	2.88%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$82,500.00	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,511,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2A4	HOMeward RESIDENTIAL INC.	4	\$1,011,255.12	63.89%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$393,915.05	24.89%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$177,576.30	11.22%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,582,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2B2	HOMeward RESIDENTIAL INC.	5	\$461,278.45	37.83%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$758,183.61	62.17%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,219,462.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XS2C0		HOMEWARD RESIDENTIAL INC.	14	\$1,815,763.04	70.23%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$657,891.93	25.45%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$111,871.53	4.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,585,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2D8		HOMEWARD RESIDENTIAL INC.	2	\$322,979.61	28.08%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$827,151.17	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,150,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2E6		AMERIFIRST FINANCIAL INC.	1	\$399,083.36	6.26%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	5	\$1,116,136.99	17.5%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	18	\$4,863,581.73	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,378,802.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2F3		GRAYSTONE FUNDING COMPANY LLC	1	\$179,230.48	3.29%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$148,359.77	2.72%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	25	\$3,971,206.35	72.91%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$269,583.04	4.95%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$430,505.64	7.9%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$323,610.59	5.94%	0	\$0.00	NA	0
		VALLEY GREEN BANK	1	\$123,929.72	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,446,425.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2G1		FIRST FINANCIAL SERVICES INC.	1	\$204,570.99	7.12%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	5	\$1,100,941.58	38.3%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$1,357,059.68	47.21%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$212,143.28	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,874,715.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2H9		HOMEWARD RESIDENTIAL INC	1	\$75,295.93	4.81%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	\$719,204.77	45.9%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	7	\$723,649.36	46.18%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$48,802.91	3.11%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,566,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2J5	BAY-VALLEY MORTGAGE GROUP	3	\$1,023,670.47	14.04%	0	\$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY LLC	1	\$182,000.00	2.5%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC.	1	\$279,310.04	3.83%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	14	\$4,137,400.00	56.74%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES INC.	1	\$187,596.79	2.57%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$280,400.00	3.85%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	1	\$295,000.00	4.05%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$262,500.00	3.6%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	2	\$643,986.08	8.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$7,291,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XS2K2	EVESHAM MORTGAGE LLC	1	\$168,000.00	3.31%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	12	\$2,718,269.17	53.56%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$84,900.21	1.67%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	6	\$1,211,209.07	23.87%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	2	\$563,050.00	11.09%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$132,413.94	2.61%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	2	\$197,014.09	3.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,074,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XS2L0	HOMEWARD RESIDENTIAL INC.	3	\$826,821.00	46.17%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	2	\$700,200.00	39.1%	0	\$0.00	NA	0	
	ONY GLO INC.	1	\$263,667.85	14.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,790,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XS2M8	FIRST INDEPENDENCE BANK	1	\$95,879.22	4.89%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	2	\$151,788.00	7.74%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	13	\$1,093,220.73	55.72%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	5	\$457,200.00	23.3%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$67,914.45	3.46%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$95,884.65	4.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,961,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XS2N6		CORRIDOR MORTGAGE COMPANY LLC	1	\$139,600.00	4.6%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	16	\$2,112,137.00	69.66%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$524,220.08	17.29%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	\$256,317.25	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,032,274.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2P1		GROUP ONE MORTGAGE INC.	1	\$172,839.21	7%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$155,104.61	6.28%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	11	\$1,822,500.00	73.83%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$158,900.00	6.44%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	1	\$159,008.71	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,468,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2Q9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,933.01	4.09%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	20	\$3,295,540.00	85.89%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$156,000.00	4.07%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$105,600.00	2.75%	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	\$123,000.00	3.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,837,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2R7		HOMEWARD RESIDENTIAL INC	1	\$207,146.12	6.79%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	6	\$1,340,250.00	43.92%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$417,000.00	13.66%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$689,300.00	22.59%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,000.00	6.88%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$188,000.00	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,051,696.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2S5		AMERIFIRST FINANCIAL INC.	1	\$45,318.86	3.92%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$76,201.66	6.59%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	9	\$838,994.00	72.6%	0	\$0.00	NA	0

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		LOANDEPOT.COM LLC	2	\$195,200.00	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,155,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2T3		HOMEWARD RESIDENTIAL INC.	5	\$664,043.27	45.6%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	6	\$792,101.67	54.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,456,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2V8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,600.00	1.48%	0	\$0.00	NA	0
		CASHCALL INC.	13	\$4,094,850.98	43.39%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC	1	\$269,565.72	2.86%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	9	\$2,103,545.58	22.29%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$178,100.00	1.89%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$483,000.00	5.12%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$101,842.96	1.08%	0	\$0.00	NA	0
		PMAC LENDING SERVICES INC.	4	\$1,326,014.08	14.05%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES	1	\$415,597.40	4.4%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$324,454.13	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,436,570.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS2W6		CASHCALL INC.	7	\$1,937,569.55	34.69%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	5	\$1,101,200.00	19.72%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$134,925.00	2.42%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	5	\$789,835.25	14.14%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$254,416.07	4.56%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$380,000.00	6.8%	0	\$0.00	NA	0
		PMAC LENDING SERVICES INC.	3	\$717,157.54	12.84%	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	\$270,000.00	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,585,103.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5H6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,940,030.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,940,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5J2			5	\$1,176,425.00	100%	0	\$0.00	NA	0

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
<b>Total</b>			<b>5</b>	<b>\$1,176,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XS5K9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,705.22	7.53%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	21	\$3,752,619.71	92.47%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,058,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XS5L7		SUCCESS MORTGAGE PARTNERS, INC ,MICHIGAN CORPORATION	1	\$76,607.84	5.49%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	8	\$1,318,317.86	94.51%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,394,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XS5M5		WELLS FARGO BANK, N.A.	12	\$2,276,031.42	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,276,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XS5N3		WELLS FARGO BANK, N.A.	14	\$1,480,646.94	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,480,646.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XS5P8		WELLS FARGO BANK, N.A.	10	\$3,338,784.76	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,338,784.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XS5Q6		MILITARY FAMILY HOME LOANS, LLC	1	\$440,000.00	8.28%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	9	\$4,871,790.89	91.72%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$5,311,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XS5R4		AMERICAN NATIONAL BANK	1	\$54,388.00	0.36%	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,415.69	0.27%	0	\$0.00	NA
		BANCFIRST	1	\$69,056.50	0.46%	0	\$0.00	NA
		CAPSTONE BANK	1	\$48,491.79	0.32%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,679.36	0.49%	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$77,338.82	0.51%	0	\$0.00	NA
		CHARTER WEST NATIONAL BANK	1	\$79,668.22	0.53%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$72,200.00	0.48%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$55,760.59	0.37%	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$72,199.32	0.48%	0	\$0.00	NA

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$122,400.00	0.81%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$52,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK A CORPORATION	1	\$49,792.64	0.33%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.36%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,750.00	0.46%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,767.76	0.37%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$79,668.22	0.53%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$67,717.99	0.45%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.5%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$301,001.00	1.99%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,000.00	0.3%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$72,448.29	0.48%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$84,700.00	0.56%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY	1	\$47,415.00	0.31%	0	\$0.00	NA	0

COMPANY							
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,600.00	0.41%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$54,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$35,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$35,850.00	0.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$45,000.00	0.3%	0	\$0.00	NA	0
NTFN INC. DBA PREMEERE NATIONWIDE LENDING	1	\$76,323.00	0.5%	0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,000.00	0.38%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$345,900.00	2.29%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$66,212.83	0.44%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$59,751.17	0.4%	0	\$0.00	NA	0
SFMC, LP DBA MAETHON	1	\$80,000.00	0.53%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$49,690.93	0.33%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$175,380.20	1.16%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$62,300.00	0.41%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$48,300.00	0.32%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$51,000.00	0.34%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$63,750.00	0.42%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$53,477.29	0.35%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORP	1	\$28,000.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.,A CORPORATION	1	\$74,589.37	0.49%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	160	\$10,961,099.49	72.51%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$68,110.52	0.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$15,117,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5S2	AMERIPRO FUNDING, INC	1	\$104,555.62	0.44%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$99,585.28	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,174.35	0.42%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,261.05	0.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$103,763.45	0.43%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$101,600.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,585.38	0.36%	0	\$0.00	NA	0
	DURDEN BANKING COMPANY	1	\$91,227.96	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,534.46	0.46%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$103,157.10	0.43%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MI COTRP	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$106,879.75	0.45%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$101,373.50	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,547.53	0.45%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$97,400.00	0.41%	0	\$0.00	NA	0
	HANTZ BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	HANTZ BANK, A MIICHIGAN CORP	1	\$103,522.81	0.43%	0	\$0.00	NA	0
	HOMESALD MORTGAGE, LLC	1	\$99,585.28	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$182,800.00	0.76%	0	\$0.00	NA	0
		1	\$100,000.00	0.42%	0	\$0.00	NA	0

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION						
	INLANTA MORTGAGE, INC	1	\$96,700.00	0.4%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$103,564.29	0.43%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,400.00	0.44%	0	\$0.00	NA 0
	MORRIS BANK	1	\$99,576.78	0.42%	0	\$0.00	NA 0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$104,494.26	0.44%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,585.28	0.42%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.42%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$99,572.49	0.42%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$108,000.00	0.45%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,589.47	0.42%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$108,249.20	0.45%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.43%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$104,957.59	0.44%	0	\$0.00	NA 0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$89,040.81	0.37%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,148.55	0.44%	0	\$0.00	NA 0
	PREMIER BANK MINNESOTA	1	\$99,143.78	0.41%	0	\$0.00	NA 0

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,593.71	0.4%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$812,591.23	3.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$89,224.61	0.37%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$87,386.08	0.36%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$109,533.85	0.46%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$103,066.37	0.43%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$98,581.02	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$95,593.71	0.4%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$104,653.08	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	181	\$17,829,310.47	74.35%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$23,969,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5T0	4TRUST MORTGAGE, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$136,552.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$111,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,954.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$267,281.90	0.39%	0	\$0.00	NA	0
	AMERIS BANK , A CORP	1	\$127,452.79	0.19%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$146,590.00	0.21%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORP	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$123,475.21	0.18%	0	\$0.00	NA	0

BELL STATE BANK + TRUST A CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$148,860.87	0.22%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$130,694.53	0.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,914.47	0.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,772.77	0.17%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK -ELKHORN, A CORPORATION	1	\$135,900.00	0.2%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$279,400.00	0.41%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$121,125.00	0.18%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$120,500.81	0.18%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,390.35	0.21%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$146,800.00	0.22%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,470.98	0.18%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$511,196.11	0.75%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$124,438.45	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$400,186.41	0.59%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.21%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$142,886.52	0.21%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$143,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$131,833.97	0.19%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$250,550.00	0.37%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$126,898.44	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,400.00	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,377.92	0.22%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,815.79	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC.	1	\$127,712.69	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$111,800.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$149,371.56	0.22%	0	\$0.00	NA	0
	G.F.I. MORTGAGE, INC., A NEW YORK CORPORATION	1	\$141,896.92	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$420,964.26	0.62%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,335.80	0.16%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$133,438.60	0.2%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$116,509.83	0.17%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,250.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,745.72	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,694.23	0.18%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$271,358.35	0.4%	0	\$0.00	NA	0
		1	\$124,476.30	0.18%	0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK, A NATIONAL BANK						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,374.31	0.2%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.21%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$126,350.00	0.19%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,441.68	0.2%	0	\$0.00	NA 0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,430.23	0.16%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,362.15	0.22%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	4	\$573,100.00	0.84%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$271,003.72	0.4%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$121,812.23	0.18%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$116,910.00	0.17%	0	\$0.00	NA 0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$115,011.19	0.17%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$119,125.00	0.17%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE CO A MICHIGAN CORP	1	\$147,314.84	0.22%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,275.31	0.21%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$115,000.00	0.17%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL	1	\$115,500.00	0.17%	0	\$0.00	NA 0

	GROUP, INC.						
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,100.00	0.2%	0	\$0.00	NA 0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,946.68	0.19%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$150,000.00	0.22%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$142,000.00	0.21%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$125,466.75	0.18%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$126,470.00	0.19%	0	\$0.00	NA 0
	MONARCH BANK	1	\$125,482.74	0.18%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$135,000.00	0.2%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$143,402.80	0.21%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$243,000.00	0.36%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	4	\$557,747.45	0.82%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA 0
	NATIONAL PENN BANK	1	\$130,500.00	0.19%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$138,019.33	0.2%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$113,124.07	0.17%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,260.38	0.19%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$145,600.00	0.21%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWISE LENDING	1	\$117,000.00	0.17%	0	\$0.00	NA 0

ONE NEVADA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,800.00	0.18%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,100.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$125,853.50	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,418.59	0.2%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$149,371.56	0.22%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$127,452.79	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,392.52	0.21%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,297,839.68	1.9%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,470.98	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,622.82	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	0.18%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$293,805.00	0.43%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$237,934.73	0.35%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$111,992.18	0.16%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,476.40	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$123,490.95	0.18%	0	\$0.00	NA	0

	UTAH CORPORATION						
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,419.39	0.2%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,440.13	0.2%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA 0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.19%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$133,600.00	0.2%	0	\$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,121.47	0.2%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.18%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$123,480.49	0.18%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$112,023.89	0.16%	0	\$0.00	NA 0
	UNIVERSITY IOF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$125,466.75	0.18%	0	\$0.00	NA 0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$134,800.00	0.2%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$138,799.00	0.2%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$132,033.11	0.19%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	354	\$46,346,483.32	67.91%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,200.00	0.17%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$114,686.00	0.17%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	2	\$259,656.80	0.37%	0	\$0.00	NA 0
<b>Total</b>		<b>521</b>	<b>\$68,243,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XS5U7	1ST PORTFOLIO LENDING CORPORATION	1	\$500,000.00	0.24%	0	\$0.00	NA 0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS	1	\$275,578.75	0.13%	0	\$0.00	NA 0

	CORPORATION						
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,899.30	0.11%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$977,750.00	0.47%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$301,094.13	0.14%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN BANK, NA	1	\$235,996.98	0.11%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$339,691.55	0.16%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,222.70	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$166,500.00	0.08%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$232,023.83	0.11%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,480.84	0.14%	0	\$0.00	NA 0
	AMERICASH	1	\$611,375.09	0.29%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$525,000.00	0.25%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$253,931.67	0.12%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,847.88	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,174.73	0.09%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$505,850.06	0.24%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$536,800.00	0.26%	0	\$0.00	NA 0
	BANCFIRST	1	\$168,000.00	0.08%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$592,532.40	0.28%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	1	\$186,838.93	0.09%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC.	1	\$199,170.56	0.1%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC.	1	\$158,400.00	0.08%	0	\$0.00	NA 0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,604.89	0.1%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$203,835.95	0.1%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VA CORP	1	\$264,885.58	0.13%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$426,259.37	0.2%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$275,230.23	0.13%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$415,199.24	0.2%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186	1	\$340,000.00	0.16%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$625,937.16	0.3%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$189,203.98	0.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$158,446.86	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$153,739.92	0.07%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,452.62	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$563,000.00	0.27%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$336,800.00	0.16%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$165,000.00	0.08%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$785,000.00	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$185,204.83	0.09%	0	\$0.00	NA	0
	1	\$243,000.00	0.12%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
DISCOVER HOME LOANS, INC.,	1	\$219,049.96	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$343,539.91	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,091,647.18	0.52%	0	\$0.00	NA	0
EAGLEBANK, A CORP	1	\$190,591.25	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$551,544.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$735,001.60	0.35%	0	\$0.00	NA	0
FFSI OF NC INC A CORP	1	\$273,326.48	0.13%	0	\$0.00	NA	0
FFSI, INC	1	\$196,157.80	0.09%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$370,157.50	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$157,816.00	0.08%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$346,512.27	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$223,042.38	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$619,702.07	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$487,926.23	0.23%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$199,162.10	0.1%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$229,444.83	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$273,279.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$238,476.11	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$199,144.98	0.1%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$186,316.97	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$415,166.00	0.2%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$895,000.00	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	3	\$507,240.66	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA. A FEDERAL BANK	1	\$226,527.41	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$170,788.75	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,729.22	0.14%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$388,266.06	0.19%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$403,000.00	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,871.95	0.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$1,000,325.92	0.48%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$605,000.00	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$622,798.87	0.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,501,251.04	0.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$827,278.42	0.4%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,458.04	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$263,867.10	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$597,460.70	0.29%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$547,500.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,000.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$479,900.00	0.23%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$215,076.58	0.1%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,900.00	0.09%	0	\$0.00	NA	0
HANTZ BANK	1	\$183,249.20	0.09%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORP	1	\$151,376.00	0.07%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$238,400.00	0.11%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORP	1	\$206,050.86	0.1%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$211,129.69	0.1%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$298,717.47	0.14%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,252.97	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$459,319.47	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC	1	\$310,666.17	0.15%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$331,917.00	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$523,199.00	0.25%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$415,217.28	0.2%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$150,958.40	0.07%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$492,000.00	0.24%	0	\$0.00	NA	0
INTEGRITY HOME	1	\$160,800.00	0.08%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	JERSEY MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$546,250.00	0.26%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$223,042.38	0.11%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$240,000.00	0.11%	0	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,099.24	0.1%	0	\$0.00	NA 0
	LEGENDS BANK A CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA 0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$162,595.79	0.08%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$298,000.00	0.14%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$374,920.00	0.18%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.14%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,984.04	0.09%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.2%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$336,946.40	0.16%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$237,945.07	0.11%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$326,000.00	0.16%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL # 603A486	1	\$257,643.81	0.12%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,257.06	0.1%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$388,398.96	0.19%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	2	\$592,567.00	0.28%	0	\$0.00	NA 0

	MONARCH BANK	1	\$366,458.25	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$150,566.54	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. INCORPORATED A MI CORP	1	\$244,850.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC.DBA LIBERTY MORTGAGE A MICHIGAN CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$373,412.94	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, PACIFIC	1	\$448,095.53	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$622,934.19	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$344,505.85	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$344,058.60	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$209,102.22	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$338,561.07	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC.	1	\$165,092.18	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$172,765.72	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$237,998.70	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,120.19	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,539.40	0.09%	0	\$0.00	NA	0
	NTFN INC	1	\$274,560.00	0.13%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$261,050.61	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,826.93	0.13%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,527.21	0.17%	0	\$0.00	NA	0
PATRIOT BANK	3	\$764,825.00	0.37%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,600.00	0.08%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$229,500.00	0.11%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$376,416.35	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$331,106.97	0.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$245,983.13	0.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$445,138.81	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$204,377.74	0.1%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLCA TEXAS LIMITED LIABILITY COMPANY	1	\$291,350.00	0.14%	0	\$0.00	NA	0
PINNACLE BANK	1	\$415,217.28	0.2%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$165,304.53	0.08%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$496,191.11	0.24%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,847,572.82	0.88%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,144.98	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CROP A NEW YORK CORPORATION	1	\$112,780.32	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,200.00	0.2%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$244,649.61	0.12%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,592,051.36	2.68%	0	\$0.00	NA	0
	1	\$273,824.34	0.13%	0	\$0.00	NA	0

	PROFESSIONAL CONSOLIDATED FINANCIAL						
	PROGRESS BANK + TRUST	1	\$272,000.00	0.13%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,462.44	0.11%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,123.00	0.02%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.13%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$307,707.15	0.15%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	1	\$188,241.79	0.09%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$576,322.78	0.28%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$223,250.00	0.11%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$1,007,938.18	0.48%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC.	2	\$585,000.00	0.28%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$658,902.33	0.32%	0	\$0.00	NA 0
	SERVISFIRST BANK A CORPORATION	1	\$415,217.28	0.2%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$414,086.65	0.2%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,736.06	0.03%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$202,539.18	0.1%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$602,133.66	0.29%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$154,536.50	0.07%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$234,005.44	0.11%	0	\$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$572,615.34	0.27%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA 0
		2	\$591,515.94	0.28%	0	\$0.00	NA 0

	SUMMIT MORTGAGE BANKERS, INC						
	SUMMIT MORTGAGE BANKERS, INC.	1	\$248,000.00	0.12%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,134.53	0.13%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$182,432.48	0.09%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, A NARIZONA LIMITED LIABILITY COMPANY	1	\$414,239.42	0.2%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,950.00	0.13%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$398,324.18	0.19%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$232,987.86	0.11%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,704.49	0.14%	0	\$0.00	NA 0
	THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORP	1	\$219,049.96	0.1%	0	\$0.00	NA 0
	THE BANK OF COMMERCE A CORPORATION	1	\$213,228.51	0.1%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$230,918.48	0.11%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,150.00	0.08%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$664,517.47	0.32%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$169,000.00	0.08%	0	\$0.00	NA 0
	THE PEOPLE BANK	1	\$172,550.00	0.08%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$356,250.00	0.17%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$231,516.03	0.11%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC A CORP	1	\$268,857.32	0.13%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,046,668.11	0.5%	0	\$0.00	NA 0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$224,057.36	0.11%	0	\$0.00	NA 0
		1	\$582,531.36	0.28%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$484,538.51	0.23%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$252,725.88	0.12%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.2%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$441,730.97	0.21%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$357,495.95	0.17%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$198,000.00	0.09%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	518	\$124,499,117.57	59.6%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$163,000.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$224,100.00	0.11%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$221,727.15	0.11%	0	\$0.00	NA 0
<b>Total</b>		<b>818</b>	<b>\$208,874,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XS5V5	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$74,757.31	0.74%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,917.05	0.58%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$53,280.00	0.53%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,000.00	0.49%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	5	\$346,872.91	3.43%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$66,534.06	0.66%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$80,176.22	0.79%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	0.63%	0	\$0.00	NA 0
		1	\$26,894.70	0.27%	0	\$0.00	NA 0

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY						
	WELLS FARGO BANK, N.A.	160	\$9,293,825.53	91.88%	0	\$0.00	NA 0
<b>Total</b>		<b>173</b>	<b>\$10,115,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XS5W3	CLARITY MORTGAGE LLC	1	\$102,340.94	1%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$87,642.40	0.86%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.86%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.98%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$105,000.00	1.03%	0	\$0.00	NA 0
	FOUNDATION FIRST BANK	1	\$92,250.00	0.9%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,775.54	0.9%	0	\$0.00	NA 0
	GUARANTY BOND BANK NA	1	\$105,333.31	1.03%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,690.41	0.96%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$85,600.00	0.84%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,597.78	0.97%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	2	\$215,600.00	2.11%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$105,772.84	1.03%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$102,000.00	1%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,329.00	1.03%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	88	\$8,350,071.93	81.55%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,123.35	1.03%	0	\$0.00	NA 0
<b>Total</b>		<b>107</b>	<b>\$10,239,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XS5X1		1	\$127,000.00	0.76%	0	\$0.00	NA 0

	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP						
	AMERIPRO FUNDING, INC	1	\$115,453.75	0.69%	0	\$0.00	NA 0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$113,000.00	0.68%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$132,000.00	0.79%	0	\$0.00	NA 0
	CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,447.56	0.72%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$146,122.63	0.88%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$138,753.87	0.83%	0	\$0.00	NA 0
	FIRST BANK, NMLS #472433	1	\$125,498.38	0.75%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,728.85	0.77%	0	\$0.00	NA 0
	GUARANTY BOND BANK, NA	1	\$122,625.00	0.74%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.75%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.84%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$142,418.91	0.86%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	2	\$236,000.00	1.42%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$125,304.31	0.75%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$115,538.19	0.69%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$128,250.00	0.77%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$149,000.00	0.9%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC.	1	\$126,400.00	0.76%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$131,961.57	0.79%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	108	\$13,801,792.16	82.98%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$144,800.00	0.88%	0	\$0.00	NA 0
<b>Total</b>		<b>130</b>	<b>\$16,633,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XS5Y9	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$165,640.51	2.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$161,250.00	1.99%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,000.00	2.03%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$174,250.00	2.15%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$153,750.00	1.89%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$332,100.00	4.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$154,000.00	1.9%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,943.33	1.98%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$168,644.02	2.08%	0	\$0.00	NA	0
	ROCKWOOD BANK, A CORPORATION	1	\$159,107.46	1.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	38	\$6,155,553.12	75.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,120,238.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS5Z6	ACADEMY MORTGAGE CORPORATION	1	\$258,542.90	0.42%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$192,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,344.58	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$375,000.00	0.61%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$183,252.30	0.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,382.35	0.37%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$312,000.00	0.5%	0	\$0.00	NA	0
		1	\$186,320.00	0.3%	0	\$0.00	NA	0

DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS							
EVB MORTGAGE	1	\$393,394.89	0.64%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,162.53	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,000.00	0.35%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$395,884.74	0.64%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$222,500.00	0.36%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$257,349.98	0.42%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$531,746.44	0.86%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,137.90	0.34%	0	\$0.00	NA	0
HANTZ BANK	1	\$246,992.24	0.4%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,853.95	0.32%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$290,000.00	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$392,272.29	0.63%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,410.79	0.16%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$350,100.63	0.57%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$543,758.55	0.88%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$378,440.01	0.61%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.33%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$202,400.00	0.33%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$204,570.99	0.33%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$80,173.84	0.13%	0	\$0.00	NA	0

NATIONS RELIABLE LENDING, LLC	1	\$104,641.16	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$253,300.00	0.41%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$227,110.82	0.37%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,673.07	0.33%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$308,715.98	0.5%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION A NAZ CORP	1	\$218,209.06	0.35%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$191,211.79	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$77,689.47	0.13%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$90,633.98	0.15%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$179,276.01	0.29%	0	\$0.00	NA	0
QUIK FUND, INC A FLORIDA CORPORATION	2	\$589,640.19	0.95%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$453,070.13	0.73%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00	0.67%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.16%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,305.50	0.67%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$226,143.93	0.37%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORP	1	\$314,250.00	0.51%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$211,200.00	0.34%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$270,894.72	0.44%	0	\$0.00	NA	0
WALL FINANCIAL INC	1	\$223,819.25	0.36%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	208	\$48,055,235.93	77.78%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$441,799.03	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$61,784,561.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS6A0	WELLS FARGO BANK, N.A.	48	\$2,259,272.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,259,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS6B8	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$136,000.00	0.68%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$226,700.00	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$85,500.00	0.43%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$392,000.00	1.96%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$218,000.00	1.09%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,500.00	0.66%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$826,561.57	4.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,087.61	1.09%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	94	\$16,870,554.36	84.19%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,036,903.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS6C6	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,587.00	1.85%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$222,615.00	1.26%	0	\$0.00	NA	0
		1	\$382,500.00	2.16%	0	\$0.00	NA	0

	NETWORK MORTGAGE SERVICES, INC							
	WELLS FARGO BANK, N.A.	60	\$16,802,558.38	94.73%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,735,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS6D4	WELLS FARGO BANK, N.A.	2	\$556,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$556,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS6E2	ACADEMY MORTGAGE CORP	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	2.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$287,102.55	1.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,143.08	0.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,393.03	1.63%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,299.60	1.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$640,367.46	2.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$273,147.86	1.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$516,686.02	2.05%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$279,776.11	1.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	72	\$20,877,000.94	82.78%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,220,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XS6M6	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,269,542.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,269,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDN4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,159,037.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,159,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSDP9	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,074,422.54	100%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$2,074,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSDQ7		REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,917,092.76	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,917,092.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSG50		HOMESTREET BANK,	1	\$416,521.69	10.98%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$3,199,856.98	84.35%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$177,223.00	4.67%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,793,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSG68		HOMESTREET BANK,	27	\$7,173,525.84	10.24%	0	\$0.00	NA
		HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$94,050.00	0.13%	0	\$0.00	NA
		HOMESTREET BANK, (EAGLE BRANCH)	1	\$177,500.00	0.25%	0	\$0.00	NA
		HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$224,675.00	0.32%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	191	\$51,857,147.63	74.05%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$10,501,563.79	15.01%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$70,028,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSG76		HOMESTREET BANK,	2	\$347,750.00	9.69%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,447,761.00	68.23%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$791,997.81	22.08%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,587,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSG92		HOMESTREET BANK,	5	\$1,371,150.00	42.31%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,869,398.00	57.69%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,240,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSGC5		PNC MORTGAGE, A DIVISION	11	\$2,206,738.88	100%	0	\$0.00	NA

		OF PNC BANK, N.A.						
<b>Total</b>			<b>11</b>	<b>\$2,206,738.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSGD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,069,880.81	100%	0	\$0.00	NA 0
<b>Total</b>			<b>16</b>	<b>\$2,069,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSGR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,013,239.66	100%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,013,239.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSGS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,119,748.31	100%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$1,119,748.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSGT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$10,512,497.11	100%	0	\$0.00	NA 0
<b>Total</b>			<b>81</b>	<b>\$10,512,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSGU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,083,720.35	100%	0	\$0.00	NA 0
<b>Total</b>			<b>16</b>	<b>\$2,083,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSHA8		HOMESTREET BANK,	22	\$5,841,085.00	30.71%	0	\$0.00	NA 0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$11,817,036.00	62.13%	0	\$0.00	NA 0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,362,287.00	7.16%	0	\$0.00	NA 0
<b>Total</b>			<b>75</b>	<b>\$19,020,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSHB6		HOMESTREET BANK,	6	\$1,216,820.00	9.54%	0	\$0.00	NA 0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,914,832.50	77.7%	0	\$0.00	NA 0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,628,245.84	12.76%	0	\$0.00	NA 0
<b>Total</b>			<b>58</b>	<b>\$12,759,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSHC4		HOMESTREET BANK,	1	\$164,250.00	11.09%	0	\$0.00	NA 0
		HOMESTREET BANK, (PORTLAND BRANCH)	1	\$98,200.00	6.63%	0	\$0.00	NA 0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$870,539.29	58.76%	0	\$0.00	NA 0

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$348,577.76	23.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,481,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSHD2		HOMESTREET BANK,	1	\$239,960.00	8.7%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,518,091.00	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,758,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSHE0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,918,885.00	75.69%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$937,635.00	24.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,856,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSHF7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,196,516.00	89.52%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$257,250.00	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,453,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSHG5		HOMESTREET BANK,	2	\$435,250.00	20.46%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,337,520.00	62.87%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$354,500.00	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,127,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSL21		CORNERSTONE HOME LENDING, INC.	16	\$1,445,555.71	95.48%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$68,411.82	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,513,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLT2		CORNERSTONE HOME LENDING, INC.	11	\$1,293,800.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,293,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLU9		CMC HOME LENDING	2	\$499,217.31	15.98%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	8	\$1,973,255.68	63.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$438,908.88	14.05%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$213,468.52	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,124,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLV7	ALLIANCE BANK	1	\$88,860.46	8.76%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$56,332.90	5.55%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	3	\$220,402.99	21.72%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$243,834.46	24.03%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$49,790.52	4.91%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$75,186.89	7.41%	0	\$0.00	NA	0
	POINT BANK	1	\$76,378.66	7.53%	0	\$0.00	NA	0
	R BANK	1	\$59,748.63	5.89%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$78,174.44	7.7%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$65,967.29	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,014,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLW5	ALLIANCE BANK	1	\$59,816.59	5.42%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$65,833.59	5.97%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$73,702.82	6.68%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$103,226.90	9.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$401,636.54	36.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$58,262.75	5.28%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$163,791.57	14.85%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$176,927.77	16.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,103,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLX3	ASCENT HOME LENDING, LLC	1	\$199,730.60	3.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$3,927,532.46	65.38%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,880,237.35	31.3%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$6,007,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLY1		CORNERSTONE HOME LENDING, INC.	9	\$1,170,157.19	89.16%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$142,280.84	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,312,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSLZ8		ASCENT HOME LENDING, LLC	1	\$79,180.24	6.85%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$141,289.23	12.22%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	2	\$124,005.76	10.72%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$639,158.79	55.28%	0	\$0.00	NA	0
		DATCU	1	\$74,413.92	6.44%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$98,194.08	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,156,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSN52		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$115,847.25	8.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,242,169.29	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,358,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSL2		LOANDEPOT.COM, LLC	42	\$11,388,511.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,388,511.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSM0		LOANDEPOT.COM, LLC	33	\$9,619,676.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,619,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSN8		LOANDEPOT.COM, LLC	37	\$10,028,084.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,028,084.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XST23		AMERIS BANK	1	\$173,714.00	1.75%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	\$151,151.47	1.52%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$151,351.19	1.52%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	57	\$9,289,541.86	93.54%	0	\$0.00	NA	0
		NFM INC.	1	\$164,900.00	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,930,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XST31		ACOPIA LLC	1	\$77,797.42	2.24%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,713.28	2.44%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$131,541.89	3.8%	0	\$0.00	NA	0

	AMERIS BANK	1	\$79,910.00	2.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,307.29	2.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$74,212.42	2.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	2.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$120,500.00	3.48%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$374,794.25	10.81%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$83,494.82	2.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,918.36	1.79%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$82,400.00	2.38%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	3	\$209,325.74	6.04%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$84,344.29	2.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$1,065,531.00	30.74%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$76,000.00	2.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$46,741.12	1.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$151,512.04	4.37%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$83,000.00	2.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$77,495.47	2.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$80,643.66	2.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$76,896.28	2.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$60,000.00	1.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$133,451.23	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,466,130.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XST49	ACOPIA LLC	1	\$80,650.71	0.62%	0	\$0.00	NA	0
	AMERIS BANK	1	\$60,678.67	0.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$33,237.84	0.25%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$70,115.65	0.54%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$38,652.42	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$74,815.19	0.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$49,941.30	0.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	6	\$369,848.46	2.83%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,000.00	0.3%	0	\$0.00	NA	0
		1	\$61,674.07	0.47%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	LEADERONE FINANCIAL CORPORATION	1	\$61,677.50	0.47%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	167	\$11,647,404.31	88.98%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP.	1	\$51,239.77	0.39%	0	\$0.00	NA 0
	PERL MORTGAGE INC.	1	\$55,133.67	0.42%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	2	\$162,811.38	1.24%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$157,718.52	1.21%	0	\$0.00	NA 0
<b>Total</b>		<b>190</b>	<b>\$13,089,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XST56	NATIONSTARMORTGAGE	26	\$1,794,580.06	100%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$1,794,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XST64	E MORTGAGE MANAGEMENT LLC	1	\$204,850.00	8.96%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$2,082,106.21	91.04%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$2,286,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XST72	ALLIANCE FINANCIAL RESOURCES LLC	1	\$107,058.83	1.2%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC.	1	\$104,500.00	1.17%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,719.31	3.4%	0	\$0.00	NA 0
	AMERIS BANK	5	\$522,590.04	5.87%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$276,548.85	3.11%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$89,884.15	1.01%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$210,195.61	2.36%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$419,059.85	4.71%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	5	\$507,578.62	5.7%	0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	1	\$104,362.39	1.17%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$95,174.51	1.07%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$179,979.75	2.02%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	1	\$104,368.53	1.17%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$210,263.04	2.36%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$208,474.69	2.34%	0	\$0.00	NA 0

	MAGNOLIA BANK INCORPORATED	3	\$305,032.26	3.43%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$184,562.00	2.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$97,850.00	1.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$2,557,335.15	28.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	3	\$309,900.27	3.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$208,463.70	2.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$109,855.15	1.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$522,085.23	5.87%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$85,387.41	0.96%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$97,000.00	1.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.13	1.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	6	\$576,937.10	6.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$109,750.00	1.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$90,136.45	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,900,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XST80	ACOPIA LLC	1	\$106,871.43	0.64%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,900.21	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,715.19	1.14%	0	\$0.00	NA	0
	AMERIS BANK	2	\$211,344.82	1.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$92,870.59	0.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$101,650.00	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$205,774.97	1.23%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,860.00	1.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	2	\$178,152.73	1.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,690.81	0.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$188,000.90	1.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$209,342.28	1.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	149	\$14,657,542.11	87.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$101,475.07	0.61%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,475.07	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$16,708,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XST98		NATIONSTARMORTGAGE	15	\$1,446,969.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,446,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTQ0		NATIONSTARMORTGAGE	26	\$5,711,505.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,711,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTR8		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,279.20	1.26%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$371,563.26	2.44%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	56	\$13,688,936.11	89.89%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$231,727.62	1.52%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$473,430.51	3.11%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$270,800.00	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,228,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTS6		MAGNOLIA BANK INCORPORATED	1	\$76,599.29	7.2%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$987,373.72	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,063,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTT4		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,992.39	4.34%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$1,454,844.83	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,520,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTU1		NATIONSTARMORTGAGE	20	\$1,347,179.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,347,179.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTV9		NATIONSTARMORTGAGE	13	\$1,868,665.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,868,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTW7		EMBRACE HOME LOANS INC.	1	\$407,520.99	13.52%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$211,751.11	7.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$2,395,296.59	79.46%	1	\$183,410.11	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,014,568.69</b>	<b>100%</b>	<b>1</b>	<b>\$183,410.11</b>		<b>0</b>
3138XSTX5		NATIONSTARMORTGAGE	8	\$1,557,756.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,557,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSTY3	AMCAP MORTGAGE LTD.	1	\$139,920.00	0.64%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$381,823.96	1.74%	0	\$0.00	NA	0
	AMERIS BANK	4	\$557,552.85	2.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$149,604.20	0.68%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$147,538.45	0.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$266,800.00	1.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,818.27	0.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$407,249.90	1.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	2	\$278,711.52	1.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	3	\$405,968.51	1.85%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$135,832.78	0.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$674,112.50	3.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$148,008.42	0.68%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.66%	0	\$0.00	NA	0
	FIRSTBANK	1	\$148,088.21	0.68%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$145,889.62	0.67%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$285,200.00	1.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$412,949.53	1.89%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$280,302.47	1.28%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	\$277,332.85	1.27%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	2	\$278,150.00	1.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$139,815.64	0.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	89	\$12,188,806.96	55.66%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$133,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$432,837.82	1.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	3	\$418,955.92	1.91%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$139,823.86	0.64%	0	\$0.00	NA	0
		1	\$145,349.34	0.66%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$298,143.48	1.36%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	4	\$540,209.60	2.47%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	0.6%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$131,651.70	0.6%	0	\$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$134,227.00	0.61%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$132,525.00	0.61%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$567,305.76	2.59%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	3	\$421,124.89	1.91%	0	\$0.00	NA 0
<b>Total</b>		<b>159</b>	<b>\$21,898,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSTZ0	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,000.00	2.38%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	40	\$5,461,178.14	92.89%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC	1	\$150,000.00	2.55%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.18%	0	\$0.00	NA 0
<b>Total</b>		<b>43</b>	<b>\$5,879,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSUA3	ACOPIA LLC	1	\$122,246.00	0.92%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC.	1	\$117,155.77	0.88%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,600.59	0.89%	0	\$0.00	NA 0
	AMERIS BANK	1	\$113,758.38	0.86%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$125,000.00	0.94%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$243,899.74	1.84%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO. INC	1	\$120,000.00	0.91%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.60	1.81%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	3	\$361,449.75	2.73%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	6	\$727,821.34	5.49%	0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	1	\$111,772.62	0.84%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$114,800.00	0.87%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$226,268.38	1.71%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	1	\$116,645.91	0.88%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$231,508.36	1.75%	0	\$0.00	NA 0

	MANN MORTGAGE LLC	2	\$245,178.81	1.85%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$111,200.00	0.84%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$6,670,258.49	50.31%	0	\$0.00	NA	0
	NTFN INC.	1	\$111,752.65	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$124,000.00	0.94%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$242,500.00	1.83%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$119,841.98	0.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	3	\$336,029.21	2.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$226,814.28	1.71%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$115,700.79	0.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$119,973.37	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	12	\$1,393,479.61	10.51%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$239,839.87	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,259,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUB1	AMERICAN EQUITY MORTGAGE INC.	1	\$113,466.63	1.23%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$112,528.37	1.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	75	\$8,854,368.98	96.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$121,853.41	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,202,217.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUC9	NATIONSTARMORTGAGE	15	\$2,733,003.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,733,003.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUD7	NATIONSTARMORTGAGE	31	\$6,103,129.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,103,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUE5	NATIONSTARMORTGAGE	2	\$523,963.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$523,963.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUF2	DISCOVER HOME LOANS INC.	1	\$453,866.52	7.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$5,705,576.22	89.29%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$230,850.00	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,390,292.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUG0	NATIONSTARMORTGAGE	7	\$1,217,971.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,217,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSUH8	AMERICAN EQUITY MORTGAGE INC.	1	\$128,993.69	1.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	67	\$9,117,469.78	95.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$127,473.83	1.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$135,200.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,509,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUJ4	NATIONSTARMORTGAGE	12	\$1,036,386.02	92.35%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$85,900.00	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,122,286.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUK1	ASPIRE FINANCIAL INC.	1	\$45,000.00	2.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	2.85%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$84,651.06	5.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	6	\$329,862.33	20.87%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$56,000.00	3.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$84,651.06	5.36%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$75,500.00	4.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$554,843.47	35.11%	0	\$0.00	NA	0
	NTFN INC.	2	\$143,412.69	9.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$80,000.00	5.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$81,500.00	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,580,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUL9	AMERICAN EQUITY MORTGAGE INC.	1	\$54,911.00	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$54,150.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$84,658.12	0.72%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$56,268.56	0.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	4	\$186,859.69	1.59%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$72,703.36	0.62%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$66,229.78	0.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	163	\$10,885,275.79	92.69%	0	\$0.00	NA	0
	NTFN INC.	1	\$42,300.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$119,192.84	1.01%	0	\$0.00	NA	0

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		PLATINUM MORTGAGE INC.	1	\$69,073.90	0.59%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$51,792.99	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$11,743,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUM7		NATIONSTARMORTGAGE	20	\$1,315,444.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,315,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUN5		CHURCHILL MORTGAGE CORPORATION	1	\$97,601.77	1.43%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC.	1	\$110,000.00	1.61%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$106,565.20	1.56%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$90,000.00	1.32%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,004.22	1.43%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	64	\$6,233,544.01	91.26%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,897.74	1.39%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,830,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUP0		ASPIRE FINANCIAL INC.	2	\$244,002.36	5.47%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$231,288.38	5.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$3,877,342.97	86.85%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$111,544.51	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,464,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUQ8		NATIONSTARMORTGAGE	1	\$338,600.00	45.92%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$398,711.42	54.08%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$737,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUR6		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$568,586.58	38.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$893,712.49	61.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,462,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUS4		BRAND MORTGAGE GROUP LLC	1	\$276,250.00	6.32%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	4	\$1,040,941.09	23.81%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,394.53	9.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$2,493,415.91	57.03%	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	1	\$160,000.00	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,372,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSUT2	DISCOVER HOME LOANS INC.	9	\$2,319,854.15	26.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,548.15	3.4%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	3	\$707,220.32	8.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$5,059,861.68	57.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,000.00	2.42%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$210,000.00	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,809,484.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSUV7	ATLANTIC COAST MORTGAGE LLC	1	\$408,750.00	3.03%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$295,214.44	2.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	22	\$5,737,248.58	42.48%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,399.53	4.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,000.00	7.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,600.00	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	2	\$578,089.06	4.28%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$357,757.39	2.65%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$298,800.00	2.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$2,601,649.08	19.26%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,385,455.88	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,505,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZ34	BAY-VALLEY MORTGAGE GROUP	3	\$859,320.84	37.81%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$399,448.91	17.58%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$655,636.90	28.85%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$198,482.28	8.73%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$159,784.47	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,272,673.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZ42	DIRECTORS FINANCIAL GROUP	1	\$89,664.61	3.94%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$49,939.92	2.2%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$90,885.51	4%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	13	\$1,177,761.28	51.78%	0	\$0.00	NA	0

	HW / CMG MORTGAGE INC.	1	\$79,453.74	3.49%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$99,877.04	4.39%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$387,896.26	17.05%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$44,043.23	1.94%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$94,874.90	4.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$160,000.96	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,274,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZ59	AMERICAN FINANCIAL NETWORK INC.	1	\$117,702.50	7.55%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$959,606.47	61.59%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$124,566.65	7.99%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$233,314.21	14.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$122,953.20	7.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,558,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZ67	HOMEWARD RESIDENTIAL INC.	6	\$824,686.05	40.24%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,077,296.97	52.56%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$147,626.86	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,049,609.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZ75	HOMEWARD RESIDENTIAL INC	1	\$168,432.91	14.29%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$500,681.80	42.48%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$336,235.96	28.53%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$173,281.71	14.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,178,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZ83	APEX HOME LOANS INC.	1	\$264,658.88	2.45%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$297,747.41	2.75%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$598,521.50	5.53%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	22	\$5,713,213.76	52.8%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$1,839,359.06	17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$184,767.24	1.71%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$325,780.11	3.01%	0	\$0.00	NA	0
		3	\$878,717.44	8.12%	0	\$0.00	NA	0

	OCWEN LOAN SERVICING LLC							
	PINNACLE MORTGAGE INC.	1	\$467,397.58	4.32%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$249,685.46	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,819,848.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZ91	BUCKS COUNTY BANK	1	\$325,538.75	8.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	12	\$3,254,338.86	80.44%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$465,596.12	11.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,045,473.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT2A2	1ST UNITED HOME LOANS, LLC	1	\$139,827.85	0.58%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$414,051.33	1.72%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$240,696.79	1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$303,578.27	1.26%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$219,723.21	0.91%	0	\$0.00	NA	0
	FFSL, INC, A CORPORATION	2	\$349,539.10	1.45%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$361,523.30	1.5%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$199,748.38	0.83%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,794.05	0.66%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,211,892.42	9.19%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$606,213.01	2.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	39	\$9,935,059.81	41.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$356,438.30	1.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$492,360.70	2.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,781.17	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,450.87	1.73%	0	\$0.00	NA	0
		1	\$306,604.82	1.27%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$702,082.72	2.92%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$479,239.83	1.99%	0	\$0.00	NA 0
	MARKET PLACE MORTGAGE CORP	1	\$140,423.10	0.58%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$337,075.38	1.4%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$134,830.16	0.56%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$819,704.42	3.41%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	3	\$1,392,816.34	5.79%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$251,418.48	1.04%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$558,588.09	2.32%	0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$128,081.11	0.53%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	3	\$822,699.85	3.42%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$271,649.87	1.13%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$218,163.81	0.91%	0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$134,730.27	0.56%	0	\$0.00	NA 0
	VATRENI, INC.	1	\$235,703.08	0.98%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$174,769.55	0.73%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,446.26	1.58%	0	\$0.00	NA 0
<b>Total</b>		<b>89</b>	<b>\$24,059,705.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT2B0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	5.28%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$750,280.80	11.02%	0	\$0.00	NA 0
	FFSI, INC, A CORPORATION	1	\$270,409.36	3.97%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$1,136,050.00	16.69%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	2.07%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	5	\$814,780.00	11.97%	0	\$0.00	NA 0

	CORPORATION						
	MOVEMENT MORTGAGE LLC	6	\$1,754,333.04	25.77%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$421,754.01	6.2%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$474,162.95	6.97%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$609,572.94	8.95%	0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$75,920.00	1.11%	0	\$0.00	NA 0
<b>Total</b>		<b>27</b>	<b>\$6,807,563.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT2C8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,115.06	4.52%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,178.85	4.28%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$373,078.29	8.17%	0	\$0.00	NA 0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,000.00	5.59%	0	\$0.00	NA 0
	FFSI, INC, A CORPORATION	1	\$271,109.40	5.94%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	1.93%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	2	\$364,133.57	7.98%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,285.98	8.84%	0	\$0.00	NA 0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$75,000.00	1.64%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,742.80	5.45%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,600.00	5.21%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$403,303.24	8.84%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$448,133.75	9.82%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$184,838.07	4.05%	0	\$0.00	NA 0
	PRESTIGE MORTGAGE CORPORATION	1	\$60,000.00	1.31%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$228,000.00	5%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,000.00	5.32%	0	\$0.00	NA 0
		1	\$280,000.00	6.11%	0	\$0.00	NA 0

		WINNPOINTE CORPORATION DBA WINNPOINTE							
<b>Total</b>			<b>20</b>	<b>\$4,564,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT2D6		ACOPIA, LLC	1	\$136,800.00	10.95%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$382,358.36	30.61%	0	\$0.00	NA	0
		FFSL, INC, A CORPORATION	1	\$177,200.00	14.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$552,800.00	44.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,249,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT2E4		FIRST RATE MORTGAGE GROUP LLC	1	\$177,000.00	5.98%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$389,600.00	13.16%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$2,284,950.00	77.15%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,961,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT2F1		ACOPIA, LLC	2	\$372,990.01	5.86%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.99	3.4%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$386,600.00	6.07%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$257,000.00	4.04%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$270,417.09	4.25%	0	\$0.00	NA	0
		FFSL, INC, A CORPORATION	1	\$116,450.00	1.83%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,360,275.00	21.37%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,200.00	2.71%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$343,567.20	5.4%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$135,000.00	2.12%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$624,195.48	9.81%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	6	\$1,696,117.29	26.64%	0	\$0.00	NA	0
		SUMMIT MORTGAGE	1	\$414,116.25	6.5%	0	\$0.00	NA	0

		CORPORATION						
<b>Total</b>			<b>22</b>	<b>\$6,365,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT2G9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$467,369.59	8.98%	0	\$0.00	NA 0
		AURORA FINANCIAL GROUP, INC.	1	\$339,082.35	6.51%	0	\$0.00	NA 0
		CITYWIDE HOME LOANS	1	\$399,421.25	7.67%	0	\$0.00	NA 0
		FFSL, INC, A CORPORATION	2	\$532,017.79	10.22%	0	\$0.00	NA 0
		FIRST CLASS MORTGAGE V, INC.	1	\$257,245.09	4.94%	0	\$0.00	NA 0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,786.45	2.97%	0	\$0.00	NA 0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,400.00	10.32%	0	\$0.00	NA 0
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$375,000.00	7.2%	0	\$0.00	NA 0
		JACKSON MORTGAGE COMPANY, INC.	1	\$171,768.31	3.3%	0	\$0.00	NA 0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$350,000.00	6.72%	0	\$0.00	NA 0
		MOVEMENT MORTGAGE LLC	1	\$324,160.00	6.23%	0	\$0.00	NA 0
		ON Q FINANCIAL, INC.	1	\$372,431.00	7.15%	0	\$0.00	NA 0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.66%	0	\$0.00	NA 0
		PROSPER MORTGAGE FUNDING LLC	1	\$215,910.00	4.15%	0	\$0.00	NA 0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,579.73	5.98%	0	\$0.00	NA 0
<b>Total</b>			<b>17</b>	<b>\$5,207,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT2H7		ACOPIA, LLC	2	\$538,604.94	4.97%	0	\$0.00	NA 0
		AMERICAN BANK OF OKLAHOMA	1	\$167,586.02	1.55%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$837,853.00	7.73%	0	\$0.00	NA 0
		CHERRY CREEK MORTGAGE CO., INC.	3	\$898,758.27	8.3%	0	\$0.00	NA 0
		CRITERION MORTGAGE SERVICES, LLC	1	\$242,879.74	2.24%	0	\$0.00	NA 0

	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$350,568.42	3.24%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$416,000.00	3.84%	0	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	3.85%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$173,375.00	1.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$543,600.00	5.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,705.81	2.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,218.75	2.01%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$414,000.00	3.82%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$279,743.22	2.58%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$201,450.00	1.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$231,960.00	2.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,500.00	3.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$622,203.08	5.74%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$468,815.02	4.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,165.19	3.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,312,286.63	21.35%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,393.46	2.5%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$262,400.00	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,832,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT2J3	ACOPIA, LLC	2	\$308,712.00	5.6%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$375,254.29	6.81%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$120,900.00	2.19%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$245,283.85	4.45%	0	\$0.00	NA	0
		1	\$256,595.00	4.66%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	3	\$554,000.00	10.05%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,000.00	3.05%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$364,900.00	6.62%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,650.00	2.19%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$270,000.00	4.9%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,280.00	14.23%	0	\$0.00	NA 0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,357.03	3.58%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$300,800.00	5.46%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	6.35%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$519,345.76	9.42%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$574,766.85	10.44%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$5,510,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT2K0	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$132,300.00	2.63%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$131,841.40	2.62%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.73	6.04%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$371,563.26	7.39%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$309,000.00	6.14%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	2	\$658,026.54	13.09%	0	\$0.00	NA 0
	C & R MORTGAGE CORPORATION	1	\$237,000.00	4.71%	0	\$0.00	NA 0
	ELEMENTS CAPITAL FUNDING LLC	1	\$239,000.00	4.75%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$233,910.00	4.65%	0	\$0.00	NA 0
		1	\$408,508.57	8.12%	0	\$0.00	NA 0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,567.38	4.03%	0	\$0.00	NA 0
	INSIDER MORTGAGE CORP	1	\$318,000.00	6.32%	0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$170,050.00	3.38%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$826,015.11	16.43%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,213.88	9.7%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$5,028,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT2L8	ACOPIA, LLC	1	\$306,220.00	5.22%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$259,292.27	4.42%	0	\$0.00	NA 0
	FFSI, INC, A CORPORATION	3	\$749,335.72	12.77%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$704,655.52	12.01%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$503,305.62	8.58%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$230,400.00	3.93%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$376,000.00	6.41%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$227,692.88	3.88%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$303,513.00	5.17%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,562.22	5.53%	0	\$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$349,517.79	5.96%	0	\$0.00	NA 0
	USA DIRECT FUNDING (OR)	1	\$412,000.00	7.02%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$398,437.81	6.79%	0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES INC	1	\$417,000.00	7.11%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$305,487.95	5.2%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$5,867,420.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT2M6	ACOPIA, LLC	6	\$1,545,968.42	7.36%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD.	1	\$324,560.67	1.55%	0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK INC.	1	\$416,450.87	1.98%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$321,585.51	1.53%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,726,204.58	8.22%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$559,969.13	2.67%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,463.23	1.98%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$186,759.29	0.89%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$416,449.87	1.98%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$247,000.00	1.18%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	2	\$550,553.71	2.62%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$587,344.00	2.8%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$283,126.68	1.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,479,444.71	7.05%	0	\$0.00	NA	0
KEY MORTGAGE CORPORATION	1	\$213,700.00	1.02%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$276,000.00	1.31%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$751,021.33	3.58%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$605,398.34	2.88%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$1,284,542.88	6.12%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$466,932.85	2.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,182,011.01	5.63%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	2	\$450,928.77	2.15%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$147,250.00	0.7%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,667,137.30	17.47%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,493.82	4.94%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	2	\$486,023.57	2.31%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$130,500.00	0.62%	0	\$0.00	NA	0

	USA DIRECT FUNDING (OR)	1	\$150,000.00	0.71%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,000.00	1.47%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$360,724.35	1.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,995,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT2N4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,641.69	5.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,504.07	12.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,830.92	2.43%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$565,479.68	11.45%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,000.00	5.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$804,200.00	16.29%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$449,393.84	9.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$248,000.00	5.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,563.26	6.41%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$260,890.07	5.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$291,597.71	5.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$763,021.93	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,938,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT2P9	ACOPIA, LLC	1	\$405,440.00	5.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$383,458.95	5.22%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$334,538.46	4.55%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	6	\$1,828,183.87	24.87%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$600,000.00	8.16%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$827,850.00	11.26%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$649,000.00	8.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$487,500.00	6.63%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.99%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$227,525.00	3.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$198,282.55	2.7%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$376,979.91	5.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.4%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$155,949.65	2.12%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$235,000.00	3.2%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$170,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,349,708.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT2Q7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,092.31	2.2%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$536,500.00	2.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$340,005.00	1.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$494,000.00	2.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC.	1	\$149,911.16	0.63%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.7%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$388,737.42	1.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$364,800.00	1.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$379,050.00	1.6%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$462,098.00	1.95%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$602,972.83	2.54%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	6	\$1,438,233.82	6.06%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$243,350.00	1.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$201,734.00	0.85%	0	\$0.00	NA	0

FREEDOM HOME MORTGAGE CORPORATION	2	\$492,500.00	2.07%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,400.00	2.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$143,920.00	0.61%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	22	\$5,136,049.00	21.63%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$280,725.00	1.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,000.00	1.43%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,250.00	0.7%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,000.00	1.04%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$258,931.23	1.09%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$248,593.96	1.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,044.97	1.49%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$275,153.38	1.16%	0	\$0.00	NA	0
INTEGRA LENDING GROUP, LLC	1	\$167,000.00	0.7%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,661.00	0.72%	0	\$0.00	NA	0
KEY MORTGAGE CORPORATION	1	\$214,117.15	0.9%	0	\$0.00	NA	0
MARKET CONSULTING MORTGAGE INC	1	\$180,080.00	0.76%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$416,500.00	1.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	4	\$842,355.00	3.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$318,358.07	1.34%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,483.00	1.15%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$664,401.22	2.8%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	2	\$908,152.91	3.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$603,240.83	2.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,052,417.82	4.43%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$346,125.11	1.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,644.95	1.81%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$415,464.51	1.75%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$546,250.00	2.3%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$261,654.98	1.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,265.93	1.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,866.65	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,747,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT2R5	ACOPIA, LLC	5	\$1,188,105.00	6.98%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,550,929.00	14.98%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$196,004.00	1.15%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,047,470.00	6.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$303,799.41	1.78%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,600.00	1.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$949,260.00	5.57%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$184,410.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A	2	\$558,000.00	3.28%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$192,750.00	1.13%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	2.4%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,991,694.84	11.7%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$218,500.00	1.28%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,500.00	2.29%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$302,747.71	1.78%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,532.95	8.7%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$215,000.00	1.26%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$300,000.00	1.76%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.35%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$302,953.00	1.78%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	5	\$1,074,210.00	6.31%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,000.00	2.33%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$300,000.00	1.76%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,313.74	2.03%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.00	1.39%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	5	\$1,006,599.00	5.91%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,811.10	1.55%	0	\$0.00	NA 0
<b>Total</b>		<b>61</b>	<b>\$17,027,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT2S3	1ST UNITED HOME LOANS, LLC	1	\$103,500.00	3.45%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$161,500.00	5.39%	0	\$0.00	NA 0

	ALLIANCE MORTGAGE GROUP, LLC	1	\$61,572.43	2.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,250.00	3.38%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$71,250.00	2.38%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$80,750.00	2.69%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$108,000.00	3.6%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$102,000.00	3.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$1,206,340.85	40.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,042.25	3.51%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$94,000.00	3.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$105,470.15	3.52%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$61,797.15	2.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$104,760.00	3.5%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$101,874.59	3.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$213,783.62	7.13%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$109,858.41	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,996,749.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT2T1	ACOPIA, LLC	2	\$241,275.00	9.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$1,320,342.22	50.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	4.61%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,839.00	4.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$112,361.67	4.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$345,276.83	13.22%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$121,000.00	4.63%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$114,750.00	4.39%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$123,840.38	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,611,185.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XT2U8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,600.00	6.9%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$89,793.09	7.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$866,168.45	75.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,500.00	4.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$71,166.35	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,153,227.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT2V6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$124,000.00	11.63%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$119,456.29	11.21%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$117,065.57	10.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$236,968.31	22.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$112,500.00	10.55%	1	\$110,613.56	NA	1
	MORTGAGE CAPITAL OF MN INC	1	\$113,771.27	10.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$123,351.61	11.57%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,065,863.05</b>	<b>100%</b>	<b>1</b>	<b>\$110,613.56</b>		<b>1</b>
3138XT2W4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,798.14	5.32%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$407,221.35	12.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	5.23%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$138,183.76	4.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$599,289.95	18.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,328.77	4.51%	0	\$0.00	NA	0
		1	\$416,498.95	13.2%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN						
	HARPETH MORTGAGE, LLC	1	\$255,500.00	8.1%	0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$149,819.76	4.75%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$245,000.00	7.76%	0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$235,716.43	7.47%	0	\$0.00	NA 0
	USA DIRECT FUNDING (OR)	1	\$233,332.05	7.39%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$3,155,689.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT2X2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,800.00	2.75%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$373,350.00	8.65%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$346,352.26	8.03%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$161,065.04	3.73%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,000.00	4.08%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,800.00	4.1%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$859,400.00	19.91%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$507,920.00	11.77%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,498.95	9.65%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	3	\$659,311.85	15.28%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$520,000.00	12.05%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$4,315,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$606,656.52	14.29%	0	\$0.00	NA 0
	FFSI, INC, A CORPORATION	5	\$1,578,331.36	37.18%	0	\$0.00	NA 0
	FIRST NATIONAL FINANCING, INC	1	\$176,000.00	4.15%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,384.94	8.77%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	4.43%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,000.00	4.74%	0	\$0.00	NA 0

	INTEGRA LENDING GROUP, LLC	1	\$402,255.38	9.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$320,800.00	7.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$199,136.33	4.69%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,244,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT2Z7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$473,923.72	15.24%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,000.00	19.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,445,771.77	46.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$356,000.00	11.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,000.00	7.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,109,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT3A1	FREEDOM MORTGAGE CORPORATION	5	\$1,009,139.39	73.98%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$354,999.26	26.02%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,364,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT3B9	ACOPIA, LLC	1	\$128,800.00	1.52%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	4.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$319,170.56	3.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,329.67	6.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,066.87	6.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,113.27	2.54%	0	\$0.00	NA	0
	ASSENT INC.	1	\$267,500.00	3.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,700.00	2.53%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	2	\$473,000.00	5.58%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$302,000.00	3.56%	0	\$0.00	NA	0

	FOUNDERS MORTGAGE INC.	1	\$319,956.29	3.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$413,000.00	4.87%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$364,875.69	4.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$860,303.73	10.15%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$415,000.00	4.89%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$115,000.00	1.36%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,400.00	8.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$104,369.78	1.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,912.00	3.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$316,048.06	3.73%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$84,000.00	0.99%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	1.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,200.00	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,479,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT3C7	ACOPIA, LLC	2	\$376,000.00	7.72%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$121,875.00	2.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,600.00	4.96%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	2.63%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$507,374.55	10.41%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$380,000.00	7.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,377,800.00	28.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	2	\$246,750.00	5.06%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION						
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,685.00	5.25%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$280,000.00	5.75%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	4.59%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$434,000.00	8.91%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	6.14%	0	\$0.00	NA 0
<b>Total</b>		<b>24</b>	<b>\$4,872,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT3D5	EVERETT FINANCIAL, INC.	1	\$417,000.00	5.35%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$769,059.47	9.87%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	37	\$5,824,568.04	74.77%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$353,600.00	4.54%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,821.71	1.45%	0	\$0.00	NA 0
	TRISTAR FINANCE INC.	1	\$313,000.00	4.02%	0	\$0.00	NA 0
<b>Total</b>		<b>44</b>	<b>\$7,790,049.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT3E3	AMCAP MORTGAGE LTD.	1	\$380,000.00	13.41%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,348.41	5.69%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$179,500.00	6.34%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$242,759.51	8.57%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,440.00	4.5%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$192,000.00	6.78%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,973.81	11.93%	0	\$0.00	NA 0
	GUARANTY MORTGAGE SERVICE, INC.	1	\$136,000.00	4.8%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$59,763.57	2.11%	0	\$0.00	NA 0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$159,000.00	5.61%	0	\$0.00	NA 0

	NJ LENDERS CORP	1	\$215,122.27	7.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,811.08	3.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$353,572.13	12.48%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$129,477.12	4.57%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$49,400.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,833,167.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT3F0	FREEDOM MORTGAGE CORPORATION	8	\$1,020,750.27	53.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,175.00	2.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	8.56%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$263,200.00	13.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	20.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,892,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT3G8	FREEDOM MORTGAGE CORPORATION	10	\$1,015,179.79	82.2%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$219,879.39	17.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,235,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT3H6	FREEDOM MORTGAGE CORPORATION	6	\$677,735.24	67.68%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$323,639.49	32.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT3P8	EMERALD FINANCIAL LTD	1	\$300,000.00	10.09%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$348,424.00	11.72%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,068,250.00	35.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$466,400.00	15.69%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$310,000.00	10.43%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	2	\$377,150.00	12.69%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST	1	\$102,500.00	3.44%	0	\$0.00	NA	0

	MORTGAGE						
<b>Total</b>		<b>10</b>	<b>\$2,972,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT3Q6	FREEDOM HOME MORTGAGE CORPORATION	2	\$848,000.00	47.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$942,000.00	52.63%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT3R4	CONCORD MORTGAGE, INC.	1	\$197,000.00	7.03%	0	\$0.00	NA
	E MORTGAGE	1	\$273,750.00	9.77%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$450,000.00	16.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$766,275.00	27.34%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	14.88%	0	\$0.00	NA
	HOME REBATE, INC.	1	\$225,000.00	8.03%	0	\$0.00	NA
	UNITY WEST, INC	1	\$174,400.00	6.22%	0	\$0.00	NA
	VINTAGE LENDING	1	\$299,100.00	10.67%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,802,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT3S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$586,000.00	19.85%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,701,200.00	57.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$250,000.00	8.47%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$415,000.00	14.06%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,952,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT4W2	KEY MORTGAGE SERVICES INC	1	\$178,197.79	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$178,197.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XT4Y8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$118,919.56	7.34%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$53,878.15	3.32%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$73,069.75	4.51%	0	\$0.00	NA
	BUSEY BANK	4	\$258,089.79	15.92%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$154,399.74	9.53%	0	\$0.00	NA
		1	\$80,657.37	4.98%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK						
	ILLINI BANK	1	\$21,153.00	1.3%	1	\$20,804.02	NA 0
	KEY MORTGAGE SERVICES INC	2	\$140,358.62	8.66%	0	\$0.00	NA 0
	MARINE BANK	1	\$64,052.81	3.95%	0	\$0.00	NA 0
	MARQUETTE BANK	2	\$125,432.15	7.74%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$29,865.14	1.84%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, N.A.	1	\$65,042.99	4.01%	0	\$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$39,954.96	2.46%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$121,802.23	7.51%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	\$161,185.93	9.94%	0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$77,413.13	4.78%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$35,707.14	2.21%	0	\$0.00	NA 0
<b>Total</b>		<b>27</b>	<b>\$1,620,982.46</b>	<b>100%</b>	<b>1</b>	<b>\$20,804.02</b>	<b>0</b>
3138XT4Z5	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,104.49	2.97%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$133,799.19	4.18%	0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$113,869.24	3.56%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	3	\$527,977.55	16.48%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	4	\$512,768.34	16.01%	0	\$0.00	NA 0
	MARINE BANK	1	\$99,086.21	3.09%	0	\$0.00	NA 0
	MARQUETTE BANK	3	\$322,804.70	10.08%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$213,735.82	6.67%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$113,642.97	3.55%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,760.17	3.8%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$113,377.11	3.54%	0	\$0.00	NA 0
	PULASKI BANK	1	\$105,628.70	3.3%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	\$425,827.81	13.3%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A	2	\$303,493.45	9.47%	0	\$0.00	NA 0

		DIVISION OF BARRINGTON B&T CO							
<b>Total</b>			<b>25</b>	<b>\$3,202,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5A9		BUSEY BANK	1	\$47,947.46	7.66%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$159,256.34	25.43%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$134,429.66	21.47%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$156,412.47	24.98%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$128,112.24	20.46%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$626,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5C5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$250,159.41	4.99%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	12	\$2,672,784.14	53.29%	0	\$0.00	NA	0
		FULTON BANK N.A.	1	\$103,789.25	2.07%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$177,426.49	3.54%	0	\$0.00	NA	0
		HOWARD BANK	1	\$191,606.69	3.82%	0	\$0.00	NA	0
		INDUSTRIAL BANK NA	1	\$199,748.38	3.98%	0	\$0.00	NA	0
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$230,566.15	4.6%	0	\$0.00	NA	0
		MONARCH BANK	1	\$232,129.59	4.63%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$179,229.36	3.57%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,859.08	2.23%	0	\$0.00	NA	0
		SUSQUEHANNA BANK	1	\$198,080.69	3.95%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,489.11	4.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$234,617.67	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,015,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6L4		RBS CITIZENS, NA	32	\$2,056,732.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,056,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6M2		RBS CITIZENS, NA	37	\$3,669,527.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,669,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6N0		RBS CITIZENS, NA	41	\$5,465,911.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,465,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6P5		RBS CITIZENS, NA	16	\$1,014,870.14	100%	1	\$43,272.98	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,014,870.14</b>	<b>100%</b>	<b>1</b>	<b>\$43,272.98</b>		<b>0</b>
3138XT6Q3		RBS CITIZENS, NA	10	\$1,102,804.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,102,804.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6R1		RBS CITIZENS, NA	7	\$1,118,915.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,118,915.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6T7		RBS CITIZENS, NA	19	\$3,243,121.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,243,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6U4		RBS CITIZENS, NA	65	\$16,877,317.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,877,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT6V2		RBS CITIZENS, NA	4	\$1,116,078.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,116,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTD28		QUICKEN LOANS INC.	55	\$4,031,420.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,031,420.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTD36		QUICKEN LOANS INC.	23	\$5,520,927.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,520,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTD44		QUICKEN LOANS INC.	9	\$1,496,491.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,496,491.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTD51		QUICKEN LOANS INC.	75	\$18,557,910.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,557,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTD69		QUICKEN LOANS INC.	45	\$8,642,373.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,642,373.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTD77		QUICKEN LOANS INC.	18	\$2,702,738.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,702,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTD85		QUICKEN LOANS INC.	32	\$7,688,632.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,688,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTD93		QUICKEN LOANS INC.	30	\$7,829,412.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,829,412.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTDS1		GUARANTEE MORTGAGE CORPORATION	1	\$416,425.49	3.03%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$314,575.69	2.29%	0	\$0.00	NA	0
			1	\$327,558.17	2.39%	0	\$0.00	NA	0

		NORTH COUNTRY FEDERAL CREDIT UNION						
		QUICKEN LOANS INC.	44	\$12,674,499.30	92.29%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$13,733,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTDT9		QUICKEN LOANS INC.	12	\$3,639,380.49	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,639,380.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTDU6		QUICKEN LOANS INC.	7	\$1,544,374.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,544,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTDV4		EVERETT CO-OPERATIVE BANK	1	\$199,371.88	0.16%	0	\$0.00	NA
		GUARANTEE MORTGAGE CORPORATION	1	\$578,254.69	0.46%	0	\$0.00	NA
		QUICKEN LOANS INC.	445	\$124,418,218.49	98.99%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,197.60	0.25%	0	\$0.00	NA
		STATE BANK NORTHWEST	1	\$175,773.44	0.14%	0	\$0.00	NA
<b>Total</b>			<b>449</b>	<b>\$125,683,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTDW2		QUICKEN LOANS INC.	114	\$18,511,861.67	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,511,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTDX0		QUICKEN LOANS INC.	108	\$14,785,368.88	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$14,785,368.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTDY8		QUICKEN LOANS INC.	94	\$10,973,801.12	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$10,973,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTDZ5		QUICKEN LOANS INC.	128	\$12,428,469.93	100%	1	\$102,913.93	NA
<b>Total</b>			<b>128</b>	<b>\$12,428,469.93</b>	<b>100%</b>	<b>1</b>	<b>\$102,913.93</b>	<b>0</b>
3138XTEA9		QUICKEN LOANS INC.	11	\$1,769,899.92	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,769,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTEB7		FIRST COMMUNITY NATIONAL BANK	1	\$127,491.67	1.04%	0	\$0.00	NA
		QUICKEN LOANS INC.	89	\$12,174,744.85	98.96%	1	\$127,851.88	NA
<b>Total</b>			<b>90</b>	<b>\$12,302,236.52</b>	<b>100%</b>	<b>1</b>	<b>\$127,851.88</b>	<b>0</b>
3138XTEC5		MONTROSEBANK	1	\$116,659.39	1.05%	0	\$0.00	NA
		QUICKEN LOANS INC.	94	\$10,947,912.52	98.95%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$11,064,571.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTED3		QUICKEN LOANS INC.	112	\$11,066,133.21	99.08%	0	\$0.00	NA

		SMART FINANCIAL CREDIT UNION	1	\$103,075.77	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,169,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTEE1		QUICKEN LOANS INC.	238	\$15,697,602.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$15,697,602.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTEF8		QUICKEN LOANS INC.	118	\$29,445,518.96	100%	1	\$245,285.81	NA	0
<b>Total</b>			<b>118</b>	<b>\$29,445,518.96</b>	<b>100%</b>	<b>1</b>	<b>\$245,285.81</b>		<b>0</b>
3138XTEG6		QUICKEN LOANS INC.	4	\$1,137,255.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,137,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTEH4		QUICKEN LOANS INC.	44	\$6,645,176.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,645,176.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTEJ0		GUARANTEE MORTGAGE CORPORATION	1	\$388,349.45	0.59%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	270	\$64,930,083.18	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$65,318,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTEK7		QUICKEN LOANS INC.	189	\$36,502,689.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$36,502,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTEL5		QUICKEN LOANS INC.	122	\$8,428,644.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$8,428,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTEM3		QUICKEN LOANS INC.	94	\$9,133,818.82	100%	1	\$84,738.89	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,133,818.82</b>	<b>100%</b>	<b>1</b>	<b>\$84,738.89</b>		<b>0</b>
3138XTEN1		QUICKEN LOANS INC.	67	\$7,842,292.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,842,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTEP6		QUICKEN LOANS INC.	35	\$2,210,562.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,210,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTEQ4		EVERETT CO-OPERATIVE BANK	1	\$345,000.00	6.56%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (VA)	1	\$255,000.00	4.85%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,831.62	2.37%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	17	\$4,533,485.83	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,258,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTER2		PILOT BANK	1	\$363,750.00	1.04%	0	\$0.00	NA	0

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	QUICKEN LOANS INC.	136	\$34,573,198.12	98.96%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$34,936,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTES0	QUICKEN LOANS INC.	50	\$6,859,052.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,859,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTET8	QUICKEN LOANS INC.	30	\$3,506,199.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,506,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTEU5	QUICKEN LOANS INC.	26	\$2,532,459.42	96.43%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$93,629.32	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,626,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTG25	ACADEMY MORTGAGE CORPORATION	2	\$263,847.02	8.77%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$113,863.02	3.79%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,346.80	4.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,841.40	4.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$115,357.98	3.84%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$132,647.67	4.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	3.99%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$125,445.56	4.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,843.75	4.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.99%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$135,832.78	4.52%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION.	1	\$142,332.70	4.73%	0	\$0.00	NA	0
		1	\$132,843.85	4.42%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,868.10	3.82%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,832.78	4.52%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,845.03	4.38%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$248,194.51	8.25%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$299,819.43	9.97%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P. .	1	\$140,626.87	4.66%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$3,007,753.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTG33	AMERICAN EQUITY MORTGAGE, INC.	1	\$167,450.00	8.37%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$318,021.79	15.89%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$335,065.95	16.74%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,045.42	8.7%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTATION	1	\$170,799.24	8.53%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$169,450.83	8.47%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$157,419.23	7.87%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$172,292.73	8.61%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$169,805.00	8.48%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,053.65	8.34%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$2,001,403.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTG41	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	1.4%	0	\$0.00	NA 0

	AKT AMERICAN CAPITAL INC	1	\$417,000.00	2.13%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$399,000.00	2.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$266,000.00	1.36%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$289,268.83	1.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$160,901.92	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,027.31	2.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,400.00	1.31%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$142,071.03	0.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,468.52	1.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$360,905.00	1.84%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$199,405.00	1.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$127,831.44	0.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$492,291.85	2.51%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$280,700.00	1.43%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$344,200.00	1.76%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$141,600.00	0.72%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$309,182.03	1.58%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$143,810.84	0.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,737.52	1.79%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$306,613.75	1.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$340,550.95	1.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,755.00	0.98%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$165,000.00	0.84%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,234.57	1.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,750.00	2.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,000.00	1.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. B/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$207,100.00	1.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$272,306.97	1.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$225,000.00	1.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$268,000.00	1.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,396.16	3.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,826.18	0.67%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$190,000.00	0.97%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$160,100.00	0.82%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$300,000.00	1.53%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,493.01	1.96%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY(CFL # 813K714)	1	\$399,508.17	2.04%	0	\$0.00	NA	0
	MASON MCDUFFIE	1	\$136,498.46	0.7%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,353.00	1.72%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$480,750.00	2.45%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$181,216.43	0.92%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$481,393.58	2.46%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.85%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$288,619.43	1.47%	0	\$0.00	NA 0
	NVR MORGAGE FINANCE, INC.	1	\$223,961.00	1.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,773.53	0.92%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$338,074.12	1.72%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,488.62	1.06%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.02%	0	\$0.00	NA 0
	PLANTINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$122,293.75	0.62%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC	1	\$122,838.03	0.63%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,075.38	1.72%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE ,A CORPORATION	1	\$137,500.00	0.7%	0	\$0.00	NA 0
	PRIMARY RESIDENTAL MORTGAGE INC..	1	\$299,622.56	1.53%	0	\$0.00	NA 0
	PRIMARY RESIDENTAL MORTGAGE,INC	1	\$494,500.00	2.52%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$720,464.14	3.67%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,405.00	0.73%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.04%	0	\$0.00	NA	0
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION,	1	\$246,075.53	1.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$297,142.54	1.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$218,212.27	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$475,000.00	2.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$350,000.00	1.79%	0	\$0.00	NA	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$416,450.87	2.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$110,299.00	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK INC, INC.	1	\$151,334.36	0.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$252,000.00	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$181,771.02	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,605,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTG58	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$406,510.97	35.74%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,900.00	15.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,401.51	18.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$339,610.01	29.85%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,137,422.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTG66	ACOPIA, LLC, A CORPORATION	1	\$84,652.79	4.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$76,905.32	3.83%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$67,923.80	3.38%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$71,826.62	3.58%	0	\$0.00	NA	0

	CORE HOME LENDING INC	1	\$66,448.70	3.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$83,125.00	4.14%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,865.57	3.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$46,943.52	2.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC..	1	\$56,000.00	2.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$69,921.56	3.48%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$35,505.27	1.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC.	1	\$73,913.12	3.68%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$81,156.80	4.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,442.10	3.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,000.00	3.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,927.91	2.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$79,704.12	3.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$247,543.34	12.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. . .	1	\$74,314.66	3.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,412.99	7.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$66,218.47	3.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$83,901.38	4.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$79,325.00	3.95%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$75,000.00	3.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$82,650.00	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,008,628.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTG74	AMERICAN BANK	1	\$272,180.07	4.33%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$299,789.36	4.77%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$334,597.48	5.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,567.44	5.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$243,358.00	3.87%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$271,688.01	4.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$416,521.69	6.63%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.00	5.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$624,799.10	9.94%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING.	1	\$382,400.52	6.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,025.36	9.6%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC.	1	\$391,539.78	6.23%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$284,578.20	4.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$231,783.83	3.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$363,582.48	5.79%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,694.89	4.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,020.68	4.47%	0	\$0.00	NA	0
	V I P MORTGAGE, INC.	1	\$296,859.10	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,282,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTG82	ACOPIA LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	6.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,901.24	6.93%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,892.02	7.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.,	1	\$84,890.58	7.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$82,000.00	7.58%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$79,899.35	7.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,313.51	6.96%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$207,750.00	19.21%	0	\$0.00	NA	0
	NTFN INC	1	\$82,597.89	7.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$43,943.36	4.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,430.02	6.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,900.00	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,081,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGX7	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	2	\$329,335.13	2.75%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$178,600.00	1.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,778.77	1.4%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$183,757.70	1.53%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$259,657.62	2.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$271,158.42	2.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$238,685.27	1.99%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$405,000.00	3.38%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$242,687.20	2.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION	1	\$369,964.00	3.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$112,000.00	0.93%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$246,750.00	2.06%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$390,395.00	3.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$135,671.11	1.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,315.98	2.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$361,787.72	3.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$251,655.00	2.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	2.57%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC,A MISSISSIPPI PARTNERSHIP	1	\$147,056.10	1.23%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$309,600.96	2.58%	0	\$0.00	NA	0
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$113,450.41	0.95%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.29%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.57%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,726.09	1.73%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$161,500.00	1.35%	0	\$0.00	NA	0

	LIABILITY COMPANY.						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$173,786.06	1.45%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$158,990.36	1.33%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,793.25	1.31%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$171,688.63	1.43%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$259,672.89	2.17%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$429,863.37	3.59%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC	1	\$240,000.00	2%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,813.79	1.23%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$233,705.60	1.95%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$172,239.00	1.44%	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS LLC	1	\$390,000.00	3.25%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$921,970.87	7.69%	0	\$0.00	NA 0
	RESIURCE LENDERS, INC. - A CALIFORNIA CORPORATION, RO1 CFL #607 3532.	1	\$205,000.00	1.71%	0	\$0.00	NA 0
	RPIMARY RESIDENTIAL MORTGAGE INC	1	\$137,267.08	1.15%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$249,670.79	2.08%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$161,800.81	1.35%	0	\$0.00	NA 0
	TOPONE MORTGAGE INC A COMMERICAL BANK	1	\$169,786.12	1.42%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$381,159.40	3.18%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$467,383.71	3.9%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC..	1	\$243,443.32	2.03%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION.	1	\$271,657.79	2.27%	0	\$0.00	NA 0
<b>Total</b>		<b>53</b>	<b>\$11,985,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTGY5		1	\$80,000.00	7.96%	0	\$0.00	NA 0

	AMERICAN EQUITY MORTGAGE, INC.						
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$65,415.69	6.51%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$56,179.23	5.59%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$79,897.02	7.95%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,902.17	7.55%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$79,892.24	7.95%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC..	1	\$60,921.47	6.06%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$189,254.31	18.84%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,894.65	7.95%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$78,526.07	7.82%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$74,905.64	7.46%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$83,891.87	8.36%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,004,680.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTGZ2	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION.	2	\$188,506.50	6.26%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$100,000.00	3.32%	0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$101,530.66	3.37%	0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$101,877.44	3.38%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$279,310.13	9.28%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,500.00	3.14%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,976.12	3.42%	0	\$0.00	NA 0

	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$91,327.57	3.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,879.85	3.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$108,166.84	3.59%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$101,125.51	3.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,353.23	3.6%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,976.60	3.49%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	3.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$96,381.34	3.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$98,325.00	3.27%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$92,893.33	3.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$108,413.34	3.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$101,533.40	3.37%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$91,087.86	3.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,000.00	2.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,896.77	2.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$470,223.13	15.62%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$97,255.27	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,010,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTH24	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$386,556.10	6.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,763.29	3.16%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$619,910.00	9.95%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$186,525.62	3%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	3.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	3.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,000.00	5.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$337,250.00	5.42%	0	\$0.00	NA	0
	MONARCH BANK	1	\$185,175.00	2.97%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$176,047.83	2.83%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$188,100.00	3.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$220,000.00	3.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$723,400.00	11.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$374,000.00	6.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,500.00	2.82%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,500.00	5.34%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,000.00	2.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	2.99%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$279,300.00	4.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$188,000.00	3.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$176,597.20	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,227,325.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTH32	AMERIFIRST FINANCIAL INC	1	\$444,500.00	4.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	2.43%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$612,000.00	5.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$312,000.00	2.92%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$292,500.00	2.74%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$210,475.00	1.97%	0	\$0.00	NA	0

	COBALT MORTGAGE INC	1	\$283,952.00	2.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$308,750.00	2.89%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,789.46	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$208,000.00	1.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,000.00	3.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	2.88%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$391,195.00	3.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$232,000.00	2.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FL KEYS, A FLORIDA BANKING CORPORATION	1	\$256,162.23	2.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$247,950.00	2.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$239,111.10	2.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,200.00	2.28%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$367,500.00	3.44%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$395,000.00	3.7%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$169,762.00	1.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$207,819.24	1.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$285,950.00	2.68%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$219,000.00	2.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,400.00	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,500.00	3.24%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,718.06	1.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$608,845.00	5.7%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$179,505.00	1.68%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$329,878.00	3.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,960.00	2.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	3.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$212,000.00	1.98%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$372,000.00	3.48%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$171,000.00	1.6%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$176,000.00	1.65%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$320,000.00	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,684,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTH40	AMERICAN EQUITY MORTGAGE INC	1	\$320,530.00	2.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	2.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,000.00	1.12%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$246,750.00	1.57%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$512,000.00	3.25%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$350,550.00	2.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$206,910.00	1.31%	0	\$0.00	NA	0
	BRIGHTAN LENDING, A CALIFORNIA CORPORATION	1	\$188,000.00	1.19%	0	\$0.00	NA	0
		1	\$256,500.00	1.63%	0	\$0.00	NA	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	2.39%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP	1	\$340,000.00	2.16%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,000.00	1.45%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.00	1.95%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$215,000.00	1.36%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,604.94	1.9%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$332,500.00	2.11%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	2	\$749,678.96	4.76%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,000.00	1.17%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.65%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,060.00	1.87%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,654.56	2.62%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,395.00	1.63%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	1.05%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE ,A CALIFORNIA CORPORATION	1	\$388,000.00	2.46%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.65%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	2.08%	0	\$0.00	NA 0

	JMAC LENDING INCORPORATED	1	\$326,250.00	2.07%	0	\$0.00	NA	0
	MONARCH BANK	2	\$626,875.00	3.98%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,450.00	2.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	2.65%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	1	\$272,000.00	1.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,375.00	1.7%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,494.75	1.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,600.00	5.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$765,000.00	4.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$444,000.00	2.82%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$353,500.00	2.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,303.00	2.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,300.00	2.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$173,700.00	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$955,000.00	6.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,000.00	2.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,762,481.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTH57	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$568,000.00	3.46%	0	\$0.00	NA	0
		1	\$238,500.00	1.45%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK: INC., A CALIFORNIA CORPORATION	1	\$244,125.00	1.49%	0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$246,700.00	1.5%	0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$636,475.36	3.88%	0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.16%	0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$416,400.00	2.54%	0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.29%	0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC.	1	\$551,950.00	3.36%	0	\$0.00	NA 0
BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	2.54%	0	\$0.00	NA 0
BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$213,000.00	1.3%	0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$255,500.00	1.56%	0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$288,000.00	1.76%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$531,250.00	3.24%	0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$242,625.00	1.48%	0	\$0.00	NA 0
ECOM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,000.00	1.37%	0	\$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$273,942.00	1.67%	0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	1.8%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$225,683.00	1.38%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE,	1	\$162,400.00	0.99%	0	\$0.00	NA 0

	LLC, A LIMITED LIABILITY COMPANY.						
	FIRST PRIORITY FINANCIAL INC.	1	\$265,600.00	1.62%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$248,000.00	1.51%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	1.15%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$220,000.00	1.34%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED.	1	\$417,000.00	2.54%	0	\$0.00	NA 0
	M AND T BANK	1	\$162,260.00	0.99%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$161,100.00	0.98%	0	\$0.00	NA 0
	MONARCH BANK	1	\$208,905.00	1.27%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$472,500.00	2.88%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$351,200.00	2.14%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	2.28%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.44%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	2.24%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	2	\$524,847.29	3.2%	0	\$0.00	NA 0
	PINNACLE BANK AN ARIZONA CORPORATION	1	\$275,000.00	1.68%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,239,490.00	7.55%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$668,012.00	4.07%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$308,833.00	1.88%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,243.00	1.21%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	1.68%	0	\$0.00	NA 0

	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$853,600.00	5.2%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$221,800.00	1.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,750.00	4.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$425,900.00	2.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$292,062.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$16,408,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTH65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	1.73%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$225,750.00	2.16%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$318,600.00	3.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$242,250.00	2.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$300,000.00	2.87%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,025.00	2.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,600.00	2.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$292,500.00	2.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	2.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	\$290,500.00	2.77%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION, AN ARINOZA CORPORATION	1	\$235,703.08	2.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,	1	\$390,000.00	3.72%	0	\$0.00	NA	0

	A NEW JERSEY CORPORATION						
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$401,872.00	3.84%	0	\$0.00	NA 0
	MONARCH BANK	1	\$273,125.00	2.61%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$270,000.00	2.58%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$270,600.00	2.58%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$284,400.00	2.72%	0	\$0.00	NA 0
	OREGON COAST BANK	1	\$285,871.00	2.73%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,000.00	10.57%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$319,158.00	3.05%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$559,200.00	5.34%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION.	2	\$491,850.00	4.7%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,075,500.00	10.27%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, L.L.C.	1	\$404,000.00	3.86%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,884.00	3.48%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$417,000.00	3.98%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.36%	0	\$0.00	NA 0
<b>Total</b>		<b>34</b>	<b>\$10,470,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTH73	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$240,000.00	1.44%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$393,750.00	2.36%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$246,000.00	1.47%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$388,000.00	2.32%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$337,500.00	2.02%	0	\$0.00	NA 0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$270,000.00	1.62%	0	\$0.00	NA 0

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$339,920.00	2.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$405,000.00	2.42%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$202,500.00	1.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$331,500.00	1.98%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	3.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY.	1	\$413,910.00	2.48%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$556,000.00	3.33%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,200.00	1.19%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$212,800.00	1.27%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$348,000.00	2.08%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,500.00	1.02%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$847,000.00	5.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,000.00	1.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,800.00	3.21%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$225,000.00	1.35%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$354,600.00	2.12%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.98%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$166,500.00	1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$324,000.00	1.94%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$357,000.00	2.14%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$319,079.27	1.91%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$215,289.00	1.29%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$394,250.00	2.36%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$209,000.00	1.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATRION	1	\$264,100.00	1.58%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$174,250.00	1.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,446,410.00	8.66%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$417,000.00	2.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,000.00	0.93%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$368,000.00	2.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$478,000.00	2.86%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$166,250.00	0.99%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$171,500.00	1.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,936.00	1.15%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.05%	0	\$0.00	NA	0
SAGE BANK	1	\$250,000.00	1.5%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION.	1	\$249,800.00	1.5%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,775.00	2.44%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK.	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$560,750.00	3.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$190,000.00	1.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$165,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$16,708,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTH99	AMERICAN FINANCIAL NETWORK INC	1	\$276,800.00	1.11%	0	\$0.00	NA	0
	AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.85%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$192,000.00	0.77%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$523,999.00	2.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$185,640.00	0.75%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$174,800.00	0.7%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$195,300.00	0.78%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$407,200.00	1.64%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICE,LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$513,000.00	2.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,855.57	0.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	1.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$187,000.00	0.75%	0	\$0.00	NA	0

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,600.00	0.87%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$155,200.00	0.62%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$207,000.00	0.83%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$193,410.00	0.78%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.75%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$333,750.00	1.34%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	1.68%	0	\$0.00	NA	0
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.84%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$414,000.00	1.66%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$548,138.00	2.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$608,400.00	2.44%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$162,000.00	0.65%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$357,000.00	1.43%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$293,600.00	1.18%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,977.72	0.82%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$415,200.00	1.67%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$193,000.00	0.78%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$454,000.00	1.82%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$507,000.00	2.04%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.63%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$294,800.00	1.18%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$438,619.00	1.76%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,900.00	1.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$223,400.00	0.9%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,279,783.00	5.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$968,018.00	3.89%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	1.04%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$337,296.00	1.35%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,857.00	0.98%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$274,075.00	1.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$242,250.00	0.97%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,643,315.00	6.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$189,000.00	0.76%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	1.64%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$818,150.00	3.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$163,875.00	0.66%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$279,966.00	1.12%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$332,000.00	1.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$345,353.00	1.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$222,500.00	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	2.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,500.00	1.96%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$474,950.00	1.91%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$229,000.00	0.92%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC .	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$283,500.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,000.00	1.33%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$250,700.00	1.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$351,500.00	1.41%	0	\$0.00	NA	0
	VIP MORTGAGE, INC.	1	\$264,800.00	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$401,200.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,893,977.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,441.12	0.73%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	\$399,920.00	2.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	3	\$441,755.00	2.37%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$146,300.00	0.79%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$209,950.00	1.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$239,711.63	1.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$322,725.00	1.74%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$139,815.64	0.75%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,561.91	0.97%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.24%	0	\$0.00	NA	0
	CBC NATIONAL , A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.95%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,200.00	1.67%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	2	\$610,466.59	3.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$360,905.00	1.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,232.33	1.55%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,167.00	0.91%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC.	1	\$594,000.00	3.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$281,250.00	1.51%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$266,000.00	1.43%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$361,000.00	1.94%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRINIA LIMITED LIABILITY COMPANY	1	\$240,047.61	1.29%	0	\$0.00	NA	0
		1	\$112,851.20	0.61%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC							
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,881.89	2.19%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,283.10	1.51%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$304,000.00	1.63%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$250,900.00	1.35%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,250.00	2.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$279,300.00	1.5%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$233,200.00	1.25%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,750.00	1.46%	0	\$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.24%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$466,193.00	2.51%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$111,882.00	0.6%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$166,640.08	0.9%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$180,500.00	0.97%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$310,790.20	1.67%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE FROUP, INC., A CALIFORNIA CORPORATION.	1	\$205,728.73	1.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC	1	\$130,400.00	0.7%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$201,600.00	1.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$213,268.78	1.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,250.00	1.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.9%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,118.00	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,500.00	1.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,400.00	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$405,000.00	2.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$230,000.00	1.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOMAE LOANS LLC	1	\$274,500.00	1.48%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,090.00	1.53%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$333,256.57	1.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$394,500.00	2.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$625,500.00	3.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,684.85	2.1%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$360,000.00	1.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$251,668.15	1.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,000.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$18,600,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHB4	ACADEMY MORTGAGE CORPORATION	1	\$163,793.67	1.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$219,885.48	1.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$282,000.00	1.75%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$360,000.00	2.24%	0	\$0.00	NA	0
	AUGSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$308,000.00	1.91%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$278,263.82	1.73%	0	\$0.00	NA	0

BELL STATE BANK AND TRUST, A CORPORATION	1	\$308,800.00	1.92%	0	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	1.55%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$594,400.00	3.69%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,850.00	1.34%	0	\$0.00	NA	0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$330,000.00	2.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$241,822.08	1.5%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$228,750.00	1.42%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS.	1	\$389,486.43	2.42%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,000.00	2.12%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$294,000.00	1.83%	0	\$0.00	NA	0
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,386,552.00	8.61%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$455,150.00	2.83%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,524,221.00	9.47%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	1.92%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$404,466.67	2.51%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,700.00	2.57%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,250.00	0.97%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.72%	0	\$0.00	NA	0

	JMAC LENDING INCORPORATED	1	\$337,000.00	2.09%	0	\$0.00	NA	0
	M AND T BANK	1	\$169,571.39	1.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$265,905.00	1.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$238,500.00	1.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$317,600.00	1.97%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$550,719.78	3.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$223,411.00	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$495,000.00	3.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$213,750.00	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$256,500.00	1.59%	0	\$0.00	NA	0
	PULASKI BANK, A FEDARAL SAVING BANK	1	\$177,000.00	1.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,074.44	2.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$366,691.00	2.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$270,750.00	1.68%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$228,950.00	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,336.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,392.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$16,096,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,914.71	8.37%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$308,379.02	6.81%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$191,437.88	4.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,793.37	3.88%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,975.00	4.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$223,000.00	4.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	4.51%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$176,597.20	3.9%	0	\$0.00	NA	0
	M & T BANK	1	\$451,900.00	9.98%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$179,788.67	3.97%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$323,000.00	7.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	5.86%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	5.45%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,375.00	5.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,556.22	8.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	7.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$248,000.00	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,528,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHD0	ACOPIA, LLC, A CORPORATION	1	\$278,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$241,705.37	1.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$274,066.00	1.68%	0	\$0.00	NA	0
		1	\$416,450.87	2.55%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$305,852.00	1.87%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,150.00	4.1%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	1.81%	0	\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$368,600.00	2.26%	0	\$0.00	NA 0
	COBALT MORTGAGE INC . , A WASHINGTON CORPORATION	1	\$203,250.00	1.25%	0	\$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$206,500.00	1.27%	0	\$0.00	NA 0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,600.00	2.34%	0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$387,000.00	2.37%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$260,000.00	1.59%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$842,215.00	5.16%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,396.00	1.61%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$306,000.00	1.88%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$783,000.00	4.8%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$203,700.00	1.25%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,500.00	1.22%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$580,000.00	3.55%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$297,500.00	1.82%	0	\$0.00	NA 0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$239,200.00	1.47%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC,	1	\$374,788.60	2.3%	0	\$0.00	NA 0
		1	\$277,000.00	1.7%	0	\$0.00	NA 0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NVR MORTGAGE FINANCE INC	1	\$208,220.00	1.28%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	3.27%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$256,000.00	1.57%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$288,000.00	1.77%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,579.50	6.41%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$603,625.00	3.7%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$214,875.00	1.32%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$576,556.86	3.53%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$340,200.00	2.09%	0	\$0.00	NA 0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$566,501.26	3.47%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$266,400.00	1.63%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	2.56%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,540.00	1.79%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,563.00	2.01%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$724,052.00	4.44%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION.	1	\$367,555.00	2.23%	0	\$0.00	NA 0
<b>Total</b>		<b>52</b>	<b>\$16,315,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XTHE8	CARRINGTON MORTGAGE SERVICES LLC	1	\$363,963.02	7.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$307,546.25	6.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$106,852.58	2.12%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$496,000.00	9.86%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$273,500.00	5.44%	0	\$0.00	NA	0
	MK LENDING CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	7.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,346,471.00	26.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$232,250.00	4.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., LIC. 1127	1	\$417,000.00	8.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$161,000.00	3.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$233,629.87	4.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,020.81	8.23%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$306,586.46	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,030,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHF5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	4.75%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$91,800.00	4.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$108,300.00	5.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,450.00	5.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,878.85	4.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,700.00	4.59%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,367.26	5.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,663.12	5.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,200.00	5.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$92,500.00	4.44%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$104,861.73	5.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$92,883.00	4.46%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,576.56	4.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$92,683.24	4.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,868.31	4.79%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$109,600.00	5.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC . .	1	\$97,876.71	4.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	4.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$91,800.00	4.41%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$86,286.22	4.14%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$99,868.31	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,083,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHG3	CROSSLINE CAPITAL INC	1	\$375,607.44	27.66%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$234,500.00	17.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$204,000.00	15.02%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$204,000.00	15.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$340,000.00	25.03%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,358,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XTHH1	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$250,000.00	1.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$257,033.13	1.65%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.34%	0	\$0.00	NA	0
	BELL SATE BANK & TRUST	1	\$191,250.00	1.23%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,405.00	0.91%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$281,250.00	1.8%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,375.00	0.75%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.74%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$620,000.00	3.97%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,825.00	1.66%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$352,000.00	2.26%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$140,400.00	0.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$532,500.00	3.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$280,000.00	1.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD.	2	\$569,178.00	3.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,800.00	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$129,200.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$394,200.00	2.53%	0	\$0.00	NA	0
		1	\$292,500.00	1.87%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.							
FIRST CENTURY BANK N A	1	\$518,400.00	3.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A CORPORATION.	1	\$270,000.00	1.73%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,815.80	0.82%	0	\$0.00	NA	0
FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	1.39%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$183,350.00	1.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$169,776.13	1.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LI	1	\$133,723.68	0.86%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.85%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,000.00	1.92%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,100.00	1.67%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATION	1	\$264,000.00	1.69%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE DESIGN LLC MORTGAGE DESIGN,A LIMITED LIABILITY COMPANY	1	\$274,654.01	1.76%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	1.61%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE,LLC.	1	\$168,542.51	1.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$395,770.00	2.54%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$126,712.00	0.81%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$352,000.00	2.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$604,238.82	3.87%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,326.13	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$113,600.00	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$805,764.00	5.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,600.00	0.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$123,847.53	0.79%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$315,000.00	2.02%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORAITON	1	\$435,000.00	2.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$376,000.00	2.41%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$356,250.00	2.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$313,105.58	2.01%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$292,000.00	1.87%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,992.00	1.28%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$396,625.00	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,609,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHJ7	AMERICAN EQUITY MORTGAGE INC	4	\$389,476.21	36.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$95,000.00	8.89%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$103,891.41	9.72%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION.	1	\$89,506.45	8.38%	0	\$0.00	NA	0
		1	\$104,885.07	9.82%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$107,801.87	10.09%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$88,000.00	8.24%	0	\$0.00	NA 0
	VERITAS FUNDING LLC.	1	\$90,000.00	8.41%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,068,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTHK4	ACADEMY MORTGAGE CORPORATION	1	\$47,772.88	4.59%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$46,400.00	4.46%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$47,200.00	4.53%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	3.84%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,343.21	5.22%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$53,627.95	5.15%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$138,270.65	13.28%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	2	\$130,069.60	12.49%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$81,662.60	7.84%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	\$31,965.79	3.07%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$49,393.91	4.74%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$67,927.30	6.52%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARINZONA CORPORATION.	1	\$67,929.00	6.53%	0	\$0.00	NA 0
	PULASKI BANK, A FEDRAL SAVING BANK	1	\$63,132.44	6.06%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,423.26	7.05%	0	\$0.00	NA 0

	VIP MORTGAGE INC	1	\$47,920.00	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,041,038.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHL2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,200.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$390,400.00	1.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$180,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	1.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00	1.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$779,400.00	3.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$242,250.00	1.23%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$237,500.00	1.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,263.42	1.97%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$565,000.00	2.88%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$291,283.07	1.48%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$214,550.00	1.09%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.87%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.48%	0	\$0.00	NA	0
	CARRIAGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$490,730.92	2.5%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING	1	\$412,000.00	2.1%	0	\$0.00	NA	0

GROUP LLC,							
COBALT MORTGAGE INC	1	\$417,000.00	2.12%	0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$502,500.00	2.56%	0	\$0.00	NA	0
COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$178,200.00	0.91%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$180,500.00	0.92%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	2.54%	0	\$0.00	NA	0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$360,000.00	1.83%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$456,000.00	2.32%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,604.94	1.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD.LIMITED PARTNERSHIP	1	\$240,000.00	1.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,900.00	0.85%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, ALL OREGON LIMITED LIABILITY COMPANY	1	\$397,000.00	2.02%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,750.00	1.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$606,049.00	3.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUSPREME LENDING, A TEXAS CORPORATION	1	\$358,000.00	1.82%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,400.00	0.81%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$164,000.00	0.83%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$232,875.00	1.19%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$415,456.00	2.11%	0	\$0.00	NA	0
FIRST OPTION LENDING, A	1	\$212,400.00	1.08%	0	\$0.00	NA	0

	LIMITED COMPANY						
	FIRST PRIORITY FINANCIAL INC	2	\$665,700.00	3.39%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,910.92	1.89%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$160,800.00	0.82%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,920.00	1.1%	0	\$0.00	NA 0
	GEORGIA COMMERCE BANK , A COMMERCIAL BANK	1	\$162,000.00	0.82%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	1	\$381,500.00	1.94%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY.	1	\$183,870.00	0.94%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC., D/B/A WESTIN MORTGAGE GROUP.	1	\$180,572.53	0.92%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$153,750.00	0.78%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$211,000.00	1.07%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$398,971.24	2.03%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,350.00	2.04%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$412,635.20	2.1%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$353,954.11	1.8%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$235,000.00	1.2%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$169,200.00	0.86%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,700.00	2.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL	1	\$284,000.00	1.45%	0	\$0.00	NA 0

	MORTGAGE, INC.						
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$363,150.00	1.85%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$237,187.25	1.21%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$252,650.00	1.29%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	1.63%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,175.00	1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$530,586.00	2.7%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$180,000.00	0.89%	0	\$0.00	NA 0
<b>Total</b>		<b>69</b>	<b>\$19,648,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTHM0	AMERICAN EQUITY MORTGAGE INC	1	\$153,867.39	7.95%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,471.08	8.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,625.00	8.72%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,720.00	8.93%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$155,821.06	8.05%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$165,000.00	8.53%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$153,764.00	7.95%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	8.06%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,000.00	8.68%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$161,595.00	8.35%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA	1	\$167,802.76	8.67%	0	\$0.00	NA 0

	COMSTOCK MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,063.93	8.02%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$1,934,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTHN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,650.00	5.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY.,AN OHIO CORPORATION	1	\$142,001.09	4.96%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,500.00	4.77%	1	\$134,244.53	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$138,583.29	4.84%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	5.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$142,500.00	4.98%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	4.72%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$139,500.00	4.88%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	\$127,200.00	4.45%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$135,000.00	4.72%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,956.91	4.51%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$127,846.20	4.47%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	4.46%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$132,000.00	4.61%	0	\$0.00	NA 0

	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,646.44	4.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,337.99	14.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	4.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$138,637.04	4.85%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$142,000.00	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,861,108.96</b>	<b>100%</b>	<b>1</b>	<b>\$134,244.53</b>		<b>0</b>
3138XTHP3	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,461.93	9.93%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$114,400.00	9.67%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,374.88	9.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,000.00	9.72%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	9.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIS CORPORATION	1	\$118,400.00	10.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$122,259.60	10.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,660.16	10.54%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$113,160.00	9.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$123,405.00	10.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,183,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHQ1	ACOPIA, LLC, A CORPORATION.	1	\$88,500.00	6.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$102,262.84	7.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,444.44	6.33%	0	\$0.00	NA	0
		1	\$103,900.00	7.19%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D / B / A SUPREME LENDING, A TEXAS CORPORATION.	1	\$107,200.00	7.42%	1	\$105,785.62	NA	1
	GEORGE MASON MORTGAGE LLC	1	\$107,770.35	7.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$91,200.00	6.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$85,788.09	5.94%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	6.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,365.36	7.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	\$96,000.00	6.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	7.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	6.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$86,000.00	5.95%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$88,000.00	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,445,431.08</b>	<b>100%</b>	<b>1</b>	<b>\$105,785.62</b>		<b>1</b>
3138XTHS7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$400,900.00	2.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	2.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$441,376.00	2.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$263,500.00	1.72%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,460.07	1.24%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,541.26	1.56%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$305,600.00	1.99%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$321,575.00	2.1%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$274,500.00	1.79%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	1.85%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK	1	\$391,900.00	2.55%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,400.00	2.06%	0	\$0.00	NA	0
CNC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$625,500.00	4.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.35%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$603,000.00	3.93%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,000.00	3.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00	1.47%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$237,600.00	1.55%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	1.5%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$394,250.00	2.57%	0	\$0.00	NA	0
INTEGRITY HOME	1	\$387,992.00	2.53%	0	\$0.00	NA	0

	MORTGAGE CORPORATION.						
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$156,750.00	1.02%	0	\$0.00	NA 0
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$457,716.46	2.98%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,250.00	2.61%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,000.00	2.41%	0	\$0.00	NA 0
	MERIDIAN BANK A PA CHARTERED BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,350.00	1.69%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$280,000.00	1.82%	0	\$0.00	NA 0
	MID STATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$416,450.87	2.71%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$276,867.51	1.8%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$379,499.60	2.47%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$382,600.00	2.49%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,900.00	1.51%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$530,544.13	3.46%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,750.00	2.57%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.14%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES L L C	1	\$152,000.00	0.99%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$348,000.00	2.27%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.72%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$179,000.00	1.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$361,049.00	2.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$231,300.00	1.51%	0	\$0.00	NA	0
	WR STARKEY, MORTGAGE, L.L.P..	1	\$320,000.00	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,346,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHU2	BELL STATE BANK & TRUST	1	\$130,000.00	5.53%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$117,900.00	5.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY.	1	\$127,443.11	5.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,320.44	5.93%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$112,575.00	4.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$146,400.00	6.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$146,057.41	6.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$132,000.00	5.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	6.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$112,907.77	4.8%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$133,950.00	5.7%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$129,500.00	5.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$258,278.25	10.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$138,000.00	5.87%	0	\$0.00	NA	0
		1	\$121,200.00	5.16%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC						
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$123,237.50	5.24%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$132,000.00	5.6%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$2,350,769.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTHV0	BELL STATE BANK AND TRUST A CORPORATION	1	\$77,600.00	6.74%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$49,935.64	4.34%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,225.00	5.4%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$54,800.00	4.76%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$76,500.00	6.64%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$80,800.00	7.02%	0	\$0.00	NA 0
	HOUSTONION MORTGAGE GROUP, INC.	1	\$70,000.00	6.08%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$50,000.00	4.34%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$80,895.74	7.03%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,000.00	6.51%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$46,500.00	4.04%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$60,325.00	5.24%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,099.10	6.96%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	4.86%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$80,600.00	7%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$70,000.00	6.08%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	6.96%	0	\$0.00	NA 0

<b>Total</b>			<b>17</b>	<b>\$1,151,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTHW8	CHURCHILL MORTGAGE CORPORATION	1	\$128,159.02	12.11%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,458.15	12.23%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,835.82	14.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,222.09	16.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$177,609.45	16.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$139,475.23	13.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$163,828.77	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,058,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XTHX6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,933.61	4.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$75,095.75	6.86%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$65,925.00	6.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$57,750.00	5.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$54,750.00	5%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION.	1	\$64,000.00	5.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,232.01	5.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$48,750.00	4.45%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$45,000.00	4.11%	0	\$0.00	NA	0
	LEGENDS BANK.	1	\$57,530.79	5.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$84,000.00	7.67%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$74,314.66	6.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$58,320.00	5.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$53,036.08	4.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,000.00	6.39%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$64,000.00	5.85%	0	\$0.00	NA	0
	V I P MORTGAGE INC.	1	\$53,200.00	4.86%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$60,000.00	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,094,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHY4	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$293,550.00	1.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,750.00	2.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,650.00	1.33%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$217,100.00	1.37%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$186,975.07	1.18%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION	1	\$320,000.00	2.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,803.31	1.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$215,715.56	1.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$324,900.00	2.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$179,550.00	1.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$344,000.00	2.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$193,500.00	1.22%	0	\$0.00	NA	0
		1	\$476,420.00	3.01%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC. , AWASHINGTON CORPORATION						
	EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$393,750.00	2.49%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$184,100.00	1.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING	1	\$240,350.00	1.52%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,000.00	1.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$225,483.00	1.43%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$310,817.35	1.96%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	1.62%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$604,000.00	3.82%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY, A COLIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,950.00	2.49%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	2.64%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$256,090.00	1.62%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC	1	\$532,000.00	3.36%	0	\$0.00	NA 0
	M AND T BANK	1	\$416,000.00	2.63%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$342,000.00	2.16%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$190,400.00	1.2%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$337,500.00	2.13%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$493,738.02	3.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$294,000.00	1.86%	0	\$0.00	NA 0

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$253,315.98	1.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,300.00	1.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$298,782.00	1.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$416,475.36	2.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,225,208.00	7.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. . .	1	\$264,000.00	1.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,352,385.00	8.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$190,000.00	1.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$478,556.00	3.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$270,750.00	1.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,702.00	2.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$202,540.00	1.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$202,239.34	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,819,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHZ1	ACG FUNDING INC	1	\$199,200.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$173,500.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$334,412.00	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$532,359.57	1.42%	1	\$523,108.29	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	1.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$413,700.00	1.1%	0	\$0.00	NA	0
		1	\$480,000.00	1.28%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC.						
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$637,500.00	1.7%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	1.67%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$235,500.00	0.63%	0	\$0.00	NA 0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.86%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$337,600.00	0.9%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,200.00	0.87%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	\$998,427.54	2.67%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,534.79	0.56%	0	\$0.00	NA 0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$304,000.00	0.81%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$545,798.10	1.46%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,000.00	0.55%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$725,670.00	1.94%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	2	\$730,200.00	1.95%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$177,200.00	0.47%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00	0.67%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$325,370.00	0.87%	0	\$0.00	NA 0

DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$330,000.00	0.88%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$416,450.87	1.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,626.01	0.76%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.46%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,712.00	1.22%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$742,750.00	1.98%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,200.00	0.59%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,556.18	1.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$387,900.00	1.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$293,280.54	0.78%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILTY COMPANY	1	\$192,000.00	0.51%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	1.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,920.00	0.98%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$348,792.00	0.93%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, INC . , A CALIFORNIA CORPORATION	1	\$337,500.00	0.9%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.83%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$568,000.00	1.52%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$183,350.00	0.49%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$442,000.00	1.18%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,500.00	0.48%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION.	1	\$180,000.00	0.48%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$388,000.00	1.04%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$403,500.00	1.08%	0	\$0.00	NA	0
JMACLENDING, INCORPORATED	1	\$273,000.00	0.73%	0	\$0.00	NA	0
M AND T BANK	1	\$300,750.00	0.8%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$200,000.00	0.53%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$359,920.00	0.96%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,920.00	0.88%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,537,500.00	4.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,000.00	0.65%	0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION.	1	\$321,750.00	0.86%	0	\$0.00	NA	0
MONARCH BANK	1	\$331,831.99	0.89%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,400.00	0.68%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN	1	\$417,000.00	1.11%	0	\$0.00	NA	0

	OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$358,000.00	0.96%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION.,A CORPORATION	1	\$218,445.00	0.58%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$312,000.00	0.83%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.57%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$403,712.43	1.08%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$283,000.00	0.76%	0	\$0.00	NA 0
	NVR MORTGAGE FINANACE, INC.	1	\$233,828.00	0.62%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$233,204.00	0.62%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$473,312.00	1.26%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES.	1	\$289,875.00	0.77%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC,	1	\$249,828.00	0.67%	0	\$0.00	NA 0
	OPES ADVISORS INC	1	\$330,000.00	0.88%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$344,000.00	0.92%	0	\$0.00	NA 0
	OPES ADVISORS, INC. .	1	\$354,532.52	0.95%	0	\$0.00	NA 0
	OPES ADVISORS, INC..	1	\$300,000.00	0.8%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$445,838.37	1.19%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$624,252.71	1.67%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,600.00	1.66%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$556,286.00	1.49%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,640,731.00	4.38%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$210,453.00	0.56%	0	\$0.00	NA 0
		1	\$331,500.00	0.88%	0	\$0.00	NA 0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC., A CALIFORNIA A CORPORATION	1	\$356,250.00	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$749,600.00	2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,000.00	0.89%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.93%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$408,741.04	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,354.00	0.7%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$290,409.00	0.78%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$198,750.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$417,175.00	1.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	1.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$293,600.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$37,459,658.66</b>	<b>100%</b>	<b>1</b>	<b>\$523,108.29</b>		<b>0</b>
3138XTJ22	CITIBANK, N.A.	66	\$3,776,943.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,776,943.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJ30	CAPSTAR LENDING, LLC	1	\$95,535.20	4.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$91,875.14	4.79%	0	\$0.00	NA	0
	CITIBANK, N.A.	15	\$1,434,821.60	74.79%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$99,593.64	5.19%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$102,500.00	5.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,115.99	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,918,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJ48	CAPSTAR LENDING, LLC	1	\$112,042.85	5.16%	0	\$0.00	NA	0
	CITIBANK, N.A.	15	\$1,927,361.60	88.7%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$133,555.08	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,172,959.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XTJ55	ALL WESTERN MORTGAGE, INC.	1	\$415,972.44	0.76%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$612,708.40	1.11%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,463,748.01	2.66%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,590,986.76	2.89%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$496,600.86	0.9%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$398,550.00	0.72%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$1,056,500.00	1.92%	0	\$0.00	NA	0
	CITIBANK,N.A.	112	\$28,830,788.49	52.44%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$525,322.91	0.96%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$354,293.36	0.64%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.00	1.17%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$1,856,377.79	3.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,314,570.21	2.39%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$2,414,126.07	4.39%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$745,811.97	1.36%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$245,697.53	0.45%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$922,000.00	1.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,188,206.87	2.16%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$370,722.12	0.67%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$640,407.06	1.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$213,318.72	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$365,310.53	0.66%	0	\$0.00	NA	0
	ONY GLO, INC.	3	\$950,145.96	1.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,005,026.31	3.65%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	3	\$987,879.90	1.8%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$317,980.71	0.58%	0	\$0.00	NA	0

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	T.J. FINANCIAL, INC.	9	\$3,419,940.72	6.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$262,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$54,980,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJ63	ACOPIA, LLC	1	\$164,801.74	0.46%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$339,652.14	0.94%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,352.06	2.2%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$373,200.00	1.03%	0	\$0.00	NA	0
	CITIBANK,N.A.	96	\$25,637,401.40	70.95%	1	\$539,836.11	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	2	\$866,227.66	2.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$614,662.72	1.7%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$408,996.48	1.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$411,750.00	1.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$570,000.00	1.58%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$907,096.48	2.51%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$550,000.00	1.52%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$935,627.91	2.59%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$415,714.19	1.15%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$167,778.77	0.46%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$493,705.60	1.37%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$372,000.00	1.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$196,200.00	0.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$1,228,460.48	3.4%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$447,410.05	1.24%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$240,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$36,134,037.68</b>	<b>100%</b>	<b>1</b>	<b>\$539,836.11</b>		<b>0</b>
3138XTJ71	CITIBANK,N.A.	39	\$10,061,355.16	98.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$175,750.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,237,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJ89	CITIBANK,N.A.	42	\$10,109,317.90	96.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$412,109.27	3.92%	0	\$0.00	NA	0

Total			43	\$10,521,427.17	100%	0	\$0.00		0
3138XTJA4		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$191,250.00	1.91%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$323,000.00	3.22%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC.	1	\$233,700.00	2.33%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	2.84%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$454,000.00	4.53%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,500.00	2.06%	0	\$0.00	NA	0
		CHL MORTGAGE	1	\$176,000.00	1.76%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,625.00	2.3%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$300,000.00	2.99%	0	\$0.00	NA	0
		EAGLEBANK A CORPORATION	1	\$540,000.00	5.39%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.32%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$229,500.00	2.29%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$346,750.00	3.46%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$288,900.00	2.88%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	2	\$417,300.00	4.16%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE,	1	\$265,700.00	2.65%	0	\$0.00	NA	0

	INC.						
	OAK MORTGAGE GROUP, INC.	1	\$308,750.00	3.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	4.16%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$319,143.85	3.18%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$164,000.00	1.64%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC..	2	\$493,335.00	4.92%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$248,000.00	2.47%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,400.00	4.12%	0	\$0.00	NA 0
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$356,915.00	3.56%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$675,798.00	6.74%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$200,000.00	2%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$623,675.00	6.24%	0	\$0.00	NA 0
<b>Total</b>		<b>35</b>	<b>\$10,022,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTJB2	AMERICAN EQUITY MORTGAGE INC	1	\$203,120.00	4.06%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	6.43%	0	\$0.00	NA 0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$399,500.00	7.98%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLA, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,455.61	5%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,000.00	3.51%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,000.00	4.31%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$203,300.00	4.06%	0	\$0.00	NA 0

	CORPORATION.						
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$185,250.00	3.7%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,549.00	5.28%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC..	1	\$234,175.00	4.68%	0	\$0.00	NA 0
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	7.93%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$351,999.00	7.03%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$160,000.00	3.19%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$468,000.00	9.34%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$180,000.00	3.59%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	5.19%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	3.19%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$213,750.00	4.27%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,150.00	3.36%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,300.00	3.9%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$5,008,598.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTJC0	ACOPIA, LLC, A CORPORATION	1	\$166,000.00	0.71%	0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$300,850.00	1.29%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$228,950.00	0.98%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	1.79%	0	\$0.00	NA 0
		1	\$399,000.00	1.71%	0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION							
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$315,400.00	1.35%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,900.00	0.73%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.92%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$240,000.00	1.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$176,250.00	0.75%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,647,050.00	7.05%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST.	1	\$250,000.00	1.07%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	3	\$814,668.00	3.49%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	3	\$828,518.00	3.55%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$250,000.00	1.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$191,600.00	0.82%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,500.00	1.18%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON COPRORATION	1	\$239,000.00	1.02%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$175,500.00	0.75%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$225,600.00	0.97%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$322,050.00	1.38%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,250.00	2.38%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$397,000.00	1.7%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$205,000.00	0.88%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$296,400.00	1.27%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$271,600.00	1.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$232,550.00	1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$466,700.00	2%	0	\$0.00	NA	0
MONARCH BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$462,800.00	1.98%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$263,040.00	1.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,087.14	0.76%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$240,000.00	1.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	5	\$1,322,815.00	5.67%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$311,000.00	1.33%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$291,555.00	1.25%	0	\$0.00	NA	0

	LIMITED COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,125.00	1.01%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	1.41%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	2.01%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$160,800.00	0.69%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	1.56%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$229,680.00	0.98%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,775.83	0.73%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$170,320.00	0.73%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	0.87%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,277,950.00	5.47%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.81%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$320,083.00	1.37%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$204,416.00	0.88%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION.	1	\$312,343.00	1.34%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$568,700.00	2.44%	0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$296,000.00	1.27%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.81%	0	\$0.00	NA 0
	SAGE BANK	1	\$312,000.00	1.34%	0	\$0.00	NA 0
	SUMMIT MORTGAGE	1	\$220,800.00	0.95%	0	\$0.00	NA 0

	CORPORATION, AN OREGON CORPORATION						
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$167,200.00	0.72%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$374,000.00	1.6%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$367,920.00	1.58%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$372,000.00	1.55%	0	\$0.00	NA 0
<b>Total</b>		<b>81</b>	<b>\$23,349,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTJP1	CITIBANK, N.A.	42	\$10,652,072.93	100%	0	\$0.00	NA 0
<b>Total</b>		<b>42</b>	<b>\$10,652,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTJQ9	CITIBANK, N.A.	41	\$9,971,404.46	75.65%	0	\$0.00	NA 0
	SIRVA MORTGAGE	11	\$3,209,902.77	24.35%	0	\$0.00	NA 0
<b>Total</b>		<b>52</b>	<b>\$13,181,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTJR7	CITIBANK, N.A.	18	\$3,686,725.23	48.58%	0	\$0.00	NA 0
	SIRVA MORTGAGE	15	\$3,901,766.38	51.42%	0	\$0.00	NA 0
<b>Total</b>		<b>33</b>	<b>\$7,588,491.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTJS5	ACOPIA, LLC	1	\$60,580.40	3.58%	0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$154,843.53	9.15%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,816.08	4.72%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$76,262.42	4.51%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$83,457.68	4.93%	0	\$0.00	NA 0
	CITIBANK, N.A.	16	\$911,717.64	53.9%	0	\$0.00	NA 0
	DIVERSIFIED HOME MORTGAGE	1	\$73,829.87	4.36%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$74,915.96	4.43%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$49,885.05	2.95%	0	\$0.00	NA 0
	MID OHIO MORTGAGE CORPORATION	1	\$53,200.00	3.15%	0	\$0.00	NA 0
	NFM, INC.	1	\$73,036.13	4.32%	0	\$0.00	NA 0

<b>Total</b>			<b>28</b>	<b>\$1,691,544.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJT3		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$199,171.29	16.45%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$89,147.63	7.36%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$119,542.58	9.87%	0	\$0.00	NA	0
		CITIBANK,N.A.	3	\$273,275.00	22.56%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$99,638.23	8.23%	0	\$0.00	NA	0
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$109,873.83	9.07%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$99,727.13	8.23%	0	\$0.00	NA	0
		NFM, INC.	1	\$122,137.69	10.08%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$98,572.84	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,211,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJU0		AMERICAN INTERNET MORTGAGE, INC.	1	\$137,505.98	0.75%	0	\$0.00	NA	0
		CITIBANK,N.A.	72	\$17,374,056.59	94.4%	0	\$0.00	NA	0
		SIRVA MORTGAGE	3	\$892,465.87	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$18,404,028.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJV8		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,874.61	3.1%	0	\$0.00	NA	0
		CITIBANK,N.A.	34	\$2,077,185.48	93.58%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	\$73,600.00	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,219,660.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJW6		CITIBANK,N.A.	20	\$1,958,190.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,958,190.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJX4		CITIBANK,N.A.	33	\$7,218,461.00	88.05%	0	\$0.00	NA	0
		SIRVA MORTGAGE	3	\$979,254.24	11.95%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,197,715.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJY2		CITIBANK,N.A.	4	\$1,021,776.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,021,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKA2			1	\$250,000.00	2.95%	0	\$0.00	NA	0

		AAA CAPITAL INVESTMENT, INC.							
		AMERICAN INTERNET MORTGAGE, INC.	1	\$360,000.00	4.25%	0	\$0.00	NA	0
		AMERIS BANK	1	\$412,680.65	4.87%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,000.00	0.99%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	3	\$499,307.54	5.89%	0	\$0.00	NA	0
		CITIBANK,N.A.	11	\$2,418,091.01	28.54%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$250,000.00	2.95%	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$988,800.00	11.67%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	4.53%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$180,000.00	2.12%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$429,700.00	5.07%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	3	\$700,924.34	8.27%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$380,000.00	4.48%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$129,824.89	1.53%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$342,537.97	4.04%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$431,365.73	5.09%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	2	\$232,297.95	2.76%	0	\$0.00	NA	0
		<b>Total</b>	<b>36</b>	<b>\$8,473,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTN35		CITIBANK,N.A.	7	\$1,274,855.74	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>7</b>	<b>\$1,274,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTN43		BANK OF MANHATTAN	1	\$216,545.47	4.76%	0	\$0.00	NA	0
		CITIBANK,N.A.	15	\$2,941,958.88	64.69%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	1	\$176,192.89	3.87%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$243,713.53	5.36%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	3	\$969,529.04	21.32%	0	\$0.00	NA	0
		<b>Total</b>	<b>21</b>	<b>\$4,547,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTN50		CITIBANK,N.A.	4	\$1,163,478.09	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>4</b>	<b>\$1,163,478.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTN68		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,874.51	2.15%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$331,218.77	3.16%	0	\$0.00	NA	0

	CITIBANK,N.A.	33	\$7,956,631.10	75.9%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$751,716.41	7.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,959.99	1.86%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$199,529.39	1.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$823,002.38	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,482,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTN76	ACOPIA, LLC	2	\$323,819.38	16.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$76,709.83	3.82%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$158,330.00	7.87%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$416,510.43	20.71%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$356,780.63	17.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$678,552.42	33.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,010,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTN84	CITIBANK,N.A.	31	\$1,920,902.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,920,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTN92	CITIBANK,N.A.	16	\$1,579,902.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,579,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTNV3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,153.88	4.39%	0	\$0.00	NA	0
	CITIBANK,N.A.	57	\$3,553,112.30	95.61%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,716,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTNW1	ANGEL OAK FUNDING LLC	1	\$108,332.40	3.1%	0	\$0.00	NA	0
	CITIBANK,N.A.	32	\$3,172,194.60	90.84%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$109,741.15	3.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,754.37	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,492,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTNX9	AMERIS BANK	1	\$111,868.50	7.29%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$119,859.12	7.81%	0	\$0.00	NA	0
	CITIBANK,N.A.	9	\$1,075,677.51	70.08%	0	\$0.00	NA	0
		1	\$112,367.92	7.32%	0	\$0.00	NA	0

		GREAT WESTERN FINANCIAL SERVICES, INC						
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$115,228.22	7.5%	0	\$0.00	NA 0
<b>Total</b>			<b>13</b>	<b>\$1,535,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTNY7		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$254,950.33	6.33%	0	\$0.00	NA 0
		CITIBANK,N.A.	26	\$3,507,912.55	87.12%	0	\$0.00	NA 0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,785.75	3.22%	0	\$0.00	NA 0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,838.70	3.33%	0	\$0.00	NA 0
<b>Total</b>			<b>30</b>	<b>\$4,026,487.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTNZ4		AVEX FUNDING CORPORATION	1	\$172,084.60	7.53%	0	\$0.00	NA 0
		CITIBANK,N.A.	10	\$1,602,309.69	70.07%	0	\$0.00	NA 0
		GEORGETOWN MORTGAGE LLC	1	\$171,716.52	7.51%	0	\$0.00	NA 0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$340,620.02	14.89%	0	\$0.00	NA 0
<b>Total</b>			<b>14</b>	<b>\$2,286,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTPA7		CITIBANK,N.A.	68	\$4,091,973.87	100%	0	\$0.00	NA 0
<b>Total</b>			<b>68</b>	<b>\$4,091,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTPB5		CITIBANK,N.A.	7	\$1,590,646.26	91.42%	0	\$0.00	NA 0
		SIRVA MORTGAGE	1	\$149,358.74	8.58%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$1,740,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTPC3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$457,117.45	0.81%	0	\$0.00	NA 0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$1,008,585.17	1.8%	0	\$0.00	NA 0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$912,126.69	1.62%	0	\$0.00	NA 0
		AVEX FUNDING CORPORATION	1	\$611,348.53	1.09%	0	\$0.00	NA 0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$156,335.55	0.28%	0	\$0.00	NA 0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$150,000.00	0.27%	0	\$0.00	NA 0

	LENDING GROUP						
	CAPSTONE LENDING CORP	1	\$373,054.69	0.66%	0	\$0.00	NA
	CITIBANK,N.A.	246	\$43,450,476.36	77.4%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$141,988.52	0.25%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,986.25	0.74%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$525,000.00	0.94%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$159,315.98	0.28%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,203.98	1.71%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$672,104.96	1.2%	0	\$0.00	NA
	MK LENDING CORP	2	\$599,445.04	1.07%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	8	\$1,760,010.49	3.14%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$158,320.26	0.28%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$395,319.84	0.7%	0	\$0.00	NA
	ONY GLO, INC.	1	\$248,941.96	0.44%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$487,804.33	0.87%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$415,217.28	0.74%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	6	\$2,079,146.42	3.71%	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$56,138,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTPD1	CITIBANK,N.A.	37	\$1,782,235.91	96.23%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$69,727.00	3.77%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$1,851,962.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTPE9	CITIBANK,N.A.	21	\$1,189,364.63	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,189,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTPF6	CITIBANK,N.A.	20	\$4,151,219.00	95.7%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$186,383.44	4.3%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,337,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTUS2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$118,993.90	6.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$183,066.46	9.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$790,591.43	41.91%	0	\$0.00	NA

	LEADER BANK, NA	1	\$198,321.67	10.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$110,077.88	5.84%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$190,372.49	10.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,003.10	8.38%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$136,813.54	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,886,240.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUTO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,903.61	9.74%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$218,414.78	10.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$745,983.54	34.63%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$117,844.61	5.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,172.01	4%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$259,264.80	12.03%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$99,868.31	4.64%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$215,401.86	10%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$201,454.81	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,154,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUU7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$193,459.75	3.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,740.54	1.62%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$37,906.37	0.72%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$111,717.61	2.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,808.77	2.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$93,651.84	1.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$135,025.96	2.55%	0	\$0.00	NA	0

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,334.76	5.78%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	22	\$2,300,378.93	43.44%	0	\$0.00	NA 0
	MONARCH BANK	1	\$129,905.87	2.45%	0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$284,780.18	5.38%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$131,659.53	2.49%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$219,203.67	4.14%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$144,658.79	2.73%	0	\$0.00	NA 0
	NFM INC A MARYLAND CORPORATION	1	\$142,040.97	2.68%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$243,384.81	4.6%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,761.60	1.86%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$96,631.04	1.82%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	3	\$388,687.02	7.34%	0	\$0.00	NA 0
<b>Total</b>		<b>43</b>	<b>\$5,295,738.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTUX1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$94,613.53	1.64%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,842.53	4.39%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	1	\$134,667.34	2.34%	0	\$0.00	NA 0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$170,558.91	2.96%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$215,162.66	3.73%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$328,799.70	5.71%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,230.91	2.33%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,810.37	5.19%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	2	\$571,525.98	9.92%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$207,962.19	3.61%	0	\$0.00	NA 0

	TEXAS INC						
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,343.70	5.61%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$228,584.68	3.97%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	12	\$1,856,207.80	32.21%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$249,369.68	4.33%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$295,732.63	5.13%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,625.32	2.46%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,834.01	2.34%	0	\$0.00	NA 0
	Unavailable	1	\$123,701.40	2.13%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$5,762,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTUY9	AMCAP MORTGAGE, LTD.	1	\$231,261.35	18.57%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,540.34	10.64%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$418,642.13	33.62%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$347,218.35	27.88%	0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,647.23	9.29%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,245,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTUZ6	CERTUSBANK, NATIONAL ASSOCIATION	1	\$252,949.83	18.4%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$355,171.88	25.83%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$239,850.00	17.44%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$151,790.58	11.04%	0	\$0.00	NA 0
	SFMC LP	1	\$375,321.24	27.29%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,375,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTY66	ACOPIA, LLC	1	\$232,463.82	3.12%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$255,838.37	3.44%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,987.08	2.74%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,624.77	3.06%	0	\$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,734.81	2.62%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$227,773.07	3.06%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,556.26	2.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$118,505.72	1.59%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$223,711.66	3%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$220,209.11	2.96%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$121,546.89	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$668,360.61	8.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$541,817.46	7.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$639,047.05	8.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,604.94	4.02%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	2	\$150,000.00	2.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$350,548.18	4.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$225,915.76	3.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$416,463.23	5.59%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$278,550.98	3.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$153,306.87	2.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$885,396.22	11.89%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$250,538.64	3.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,243.34	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,445,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTY74		1	\$335,547.40	3.93%	0	\$0.00	NA	0

		AMERICAN SOUTHWEST MORTGAGE CORP.						
		BRAND MORTGAGE GROUP, LLC.	1	\$256,154.49	3%	0	\$0.00	NA 0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,425.49	4.88%	0	\$0.00	NA 0
		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$213,904.89	2.5%	0	\$0.00	NA 0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$368,491.62	4.31%	0	\$0.00	NA 0
		CORNERSTONE MORTGAGE GROUP, INC	1	\$213,299.03	2.5%	0	\$0.00	NA 0
		FFSI, INC, A CORPORATION	5	\$1,819,466.17	21.31%	0	\$0.00	NA 0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$324,552.23	3.8%	0	\$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION	5	\$1,374,508.44	16.09%	0	\$0.00	NA 0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$952,108.96	11.15%	0	\$0.00	NA 0
		JMAC LENDING, INCORPORATED	2	\$918,511.08	10.76%	0	\$0.00	NA 0
		MIDWEST CAPITAL MORTGAGE, INC	1	\$115,940.05	1.36%	0	\$0.00	NA 0
		PEOPLES TRUST & SAVINGS BANK	2	\$572,064.85	6.7%	0	\$0.00	NA 0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,933.40	4.05%	0	\$0.00	NA 0
		SIERRA VIEW FINANCIAL CORP.	1	\$313,077.71	3.66%	0	\$0.00	NA 0
	<b>Total</b>		<b>28</b>	<b>\$8,539,985.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTY82		FREEDOM HOME MORTGAGE CORPORATION	2	\$488,923.08	48.78%	0	\$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION	1	\$169,771.00	16.94%	0	\$0.00	NA 0
		MARKET CONSULTING MORTGAGE, INC.	1	\$150,367.55	15%	0	\$0.00	NA 0
		WR STARKEY MORTGAGE, L.L.P.	1	\$193,157.46	19.28%	0	\$0.00	NA 0
	<b>Total</b>		<b>5</b>	<b>\$1,002,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTY90		1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	3.98%	0	\$0.00	NA 0
		ACOPIA, LLC	1	\$164,792.41	2.69%	0	\$0.00	NA 0
		AMCAP MORTGAGE LTD.	1	\$213,474.86	3.49%	0	\$0.00	NA 0
			1	\$128,499.93	2.1%	0	\$0.00	NA 0

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,366.06	6.36%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	6.8%	0	\$0.00	NA 0
	BANKERS CHOICE MORTGAGE CORP	1	\$277,058.91	4.52%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,590.70	2.02%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$304,359.00	4.97%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$349,539.10	5.71%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,544.10	3.24%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$311,589.14	5.09%	0	\$0.00	NA 0
	LIBERTY UNITED MORTGAGE, LLC	1	\$61,672.31	1.01%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$174,969.28	2.86%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	3	\$960,932.62	15.69%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,463.23	6.8%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$285,894.60	4.67%	0	\$0.00	NA 0
	PRIORITY LENDING CORP	1	\$403,218.31	6.58%	0	\$0.00	NA 0
	SIERRA VIEW FINANCIAL CORP.	1	\$259,680.30	4.24%	0	\$0.00	NA 0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$109,855.14	1.79%	0	\$0.00	NA 0
	VATRENI, INC.	1	\$331,562.80	5.39%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$6,125,192.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTYP4	ACOPIA, LLC	1	\$294,026.04	2.22%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$316,145.50	2.38%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	2	\$641,418.67	4.84%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,068.22	4.16%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,564.09	2.15%	0	\$0.00	NA 0
		1	\$171,042.68	1.29%	0	\$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)						
	AURORA FINANCIAL GROUP, INC.	2	\$533,438.72	4.02%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$76,903.12	0.58%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$314,603.69	2.37%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$123,597.83	0.93%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.14%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,942.76	2.1%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$622,808.77	4.7%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,697.44	0.9%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,303,048.88	9.83%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$395,478.53	2.98%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$757,847.85	5.72%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$787,013.00	5.94%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$541,182.76	4.08%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$235,452.08	1.78%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	3	\$625,096.49	4.72%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$211,465.50	1.6%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,669,073.14	12.59%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,273,414.29	9.61%	0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$255,299.36	1.93%	0	\$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$324,142.44	2.45%	0	\$0.00	NA 0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$134,230.90	0.99%	0	\$0.00	NA 0
<b>Total</b>		<b>47</b>	<b>\$13,256,465.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTYQ2	ARIZONA LENDING SOURCE, INC.	1	\$414,428.23	7.08%	0	\$0.00	NA 0

	FFSI, INC, A CORPORATION	2	\$628,120.37	10.73%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$319,549.12	5.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,125,185.20	19.21%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$416,438.29	7.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,625.25	4.64%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$274,621.12	4.69%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,838.35	2.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,548,546.06	26.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$737,604.35	12.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,855,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYR0	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,049,666.46	39.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,636,425.09	60.92%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,686,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYS8	ACOPIA, LLC	2	\$292,579.51	2.97%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$291,246.81	2.95%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$165,291.69	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$254,679.18	2.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$671,120.48	6.81%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$318,798.40	3.23%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$271,282.30	2.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$286,039.67	2.9%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$205,890.63	2.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$368,128.83	3.73%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,352.56	3.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$488,228.07	4.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A	1	\$155,808.19	1.58%	0	\$0.00	NA	0

	DELAWARE CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$445,898.39	4.52%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$296,617.70	3.01%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	5	\$1,648,237.43	16.72%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$415,924.39	4.22%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$315,951.99	3.2%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$695,629.83	7.05%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$416,460.73	4.22%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$300,056.17	3.04%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	3	\$515,101.19	5.22%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,190.91	4.8%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$259,665.32	2.65%	0	\$0.00	NA 0
<b>Total</b>		<b>38</b>	<b>\$9,860,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTYT6	ALLIED MORTGAGE GROUP	1	\$367,687.05	5.81%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$412,680.65	6.52%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC (IL)	1	\$407,450.42	6.44%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	2	\$709,093.55	11.21%	0	\$0.00	NA 0
	FFSI, INC, A CORPORATION	1	\$279,614.24	4.42%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,235.12	1.93%	0	\$0.00	NA 0
	FOUNDERS MORTGAGE INC.	1	\$202,646.66	3.2%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,752.01	2.84%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$299,586.68	4.74%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$750,974.23	11.87%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$414,241.25	6.55%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,515.54	14.93%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.86%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	6.57%	0	\$0.00	NA 0
		1	\$195,929.69	3.11%	0	\$0.00	NA 0

	WR STARKEY MORTGAGE, L.L.P.							
<b>Total</b>		<b>19</b>	<b>\$6,326,067.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYU3	FFSI, INC, A CORPORATION	4	\$1,319,649.61	19.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,300,975.35	49.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,425.49	6.26%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.71%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$199,730.60	3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	6.27%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,648,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYV1	ACOPIA, LLC	1	\$238,692.36	3.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$559,964.84	7.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,289.81	4.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$367,028.98	4.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$379,521.91	5.03%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,585.19	4.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,570.71	4.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$775,390.09	10.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$141,350.83	1.87%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,462.72	5.4%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$214,429.87	2.84%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC (TEXAS)	2	\$491,591.99	6.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$391,018.62	5.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$664,506.68	8.8%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$527,794.12	6.99%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,120.91	3.9%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$391,495.40	5.19%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$51,236.92	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,716.18	1.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$469,381.08	6.22%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,549,026.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYW9	BLUFI LENDING CORPORATION	1	\$115,849.38	9.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$830,795.56	66.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,160.35	5.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,046.98	9.23%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,847.53	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,257,699.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZ24	ACOPIA, LLC	2	\$380,029.00	5.74%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$194,493.08	2.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,992.29	4.73%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,815.54	3.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$294,611.53	4.45%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$175,655.00	2.65%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$283,126.67	4.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$185,400.00	2.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$399,000.00	6.03%	0	\$0.00	NA	0
		2	\$404,723.34	6.12%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.							
	GOODMORTGAGE.COM (NC)	1	\$228,000.00	3.45%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$246,108.00	3.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,783.75	2.54%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$153,411.14	2.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$295,727.46	4.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$380,000.00	5.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$165,386.83	2.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,111.29	13.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$598,786.49	9.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,377.23	7.47%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,125.00	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,616,663.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZ32	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,118.10	2.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$359,504.02	5.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,425.49	6.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$359,515.07	5.4%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$169,000.00	2.54%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$240,675.37	3.62%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$780,395.19	11.73%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC.	1	\$252,359.61	3.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$440,800.00	6.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,800.00	6.11%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$130,000.00	1.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,592.19	4.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$887,802.50	13.34%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$324,102.90	4.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$320,000.00	4.81%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,170.84	4.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,150.00	5.96%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,654,849.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZ40	ACOPIA, LLC	1	\$180,000.00	2.83%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$180,500.00	2.84%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$215,715.56	3.39%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$184,000.00	2.89%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$229,500.00	3.61%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	6.56%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$260,849.00	4.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,000.00	7.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$305,100.00	4.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$314,500.00	4.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$786,400.00	12.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$657,143.02	10.34%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$303,599.68	4.78%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$178,500.00	2.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,523.30	5.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,007.86	5.9%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$275,025.00	4.33%	0	\$0.00	NA	0
		1	\$498,680.67	7.85%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$6,356,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZ57		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$198,000.00	3.47%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$278,825.00	4.88%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	\$225,625.00	3.95%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	1	\$296,000.00	5.18%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC.	1	\$301,702.18	5.28%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,572.64	5.8%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,499.60	6.64%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$346,625.00	6.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	6.09%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$235,296.72	4.12%	0	\$0.00	NA	0
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$342,000.00	5.99%	0	\$0.00	NA	0
		INTEGRA LENDING GROUP, LLC	1	\$289,134.76	5.06%	0	\$0.00	NA	0
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$226,000.00	3.96%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$133,000.00	2.33%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$129,440.65	2.27%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$218,123.86	3.82%	0	\$0.00	NA	0
		PLUM CREEK FUNDING, INC.	1	\$417,000.00	7.3%	0	\$0.00	NA	0
		VISION QUEST LENDING	1	\$175,000.00	3.06%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$348,000.00	6.09%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,723.18	8.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,712,568.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZ73		ACOPIA, LLC	2	\$634,350.83	10.15%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,541.50	6.47%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$84,000.00	1.34%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$517,843.44	8.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$434,144.64	6.94%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$228,000.00	3.65%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$300,336.43	4.8%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$206,000.00	3.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$253,920.80	4.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$280,000.00	4.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$89,600.00	1.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,592.32	5.35%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$415,235.19	6.64%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$291,375.00	4.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$518,989.52	8.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$769,734.27	12.31%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$232,000.00	3.71%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$131,840.00	2.11%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$125,681.92	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,252,185.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZ81	ACOPIA, LLC	1	\$174,250.00	2.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP, INC	1	\$204,000.00	2.39%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	2	\$296,574.33	3.48%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$668,691.28	7.85%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$303,000.00	3.56%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	4.81%	0	\$0.00	NA	0
		3	\$1,061,000.00	12.46%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$236,000.00	2.77%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,200.00	4.64%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,785.83	1.86%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,000.00	4.6%	0	\$0.00	NA 0
	ILOANMASTER INC	1	\$178,500.00	2.1%	0	\$0.00	NA 0
	INTEGRA LENDING GROUP, LLC	1	\$416,438.29	4.89%	0	\$0.00	NA 0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$336,000.00	3.94%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$245,000.00	2.88%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$648,114.97	7.61%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$1,021,438.23	11.99%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	3.89%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$235,800.00	2.77%	0	\$0.00	NA 0
	VATRENI, INC.	1	\$409,000.00	4.8%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$235,363.06	2.76%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,600.00	1.9%	0	\$0.00	NA 0
<b>Total</b>		<b>29</b>	<b>\$8,517,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTZ99	ACOPIA, LLC	1	\$165,000.00	2.18%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,225.00	2.58%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD.	1	\$227,050.00	3%	1	\$220,420.48	NA 0
	CORNERSTONE MORTGAGE GROUP, INC	1	\$249,600.00	3.3%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$332,062.15	4.39%	0	\$0.00	NA 0
	FFSI, INC, A CORPORATION	2	\$705,869.26	9.33%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$866,610.00	11.46%	0	\$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,800.00	1.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$359,900.00	4.76%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,845.00	2.83%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$383,000.00	5.06%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$204,000.00	2.7%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$136,000.00	1.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$234,259.00	3.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$657,052.94	8.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$784,749.67	10.38%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$270,000.00	3.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.17%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$150,000.00	1.98%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$616,851.79	8.16%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$145,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,561,874.81</b>	<b>100%</b>	<b>1</b>	<b>\$220,420.48</b>		<b>0</b>
3138XTZB4	AMERICAN FINANCIAL NETWORK INC.	1	\$416,438.29	6.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,710.67	3.07%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$339,542.01	4.96%	0	\$0.00	NA	0
	E MORTGAGE	1	\$399,423.66	5.84%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$185,344.29	2.71%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$341,539.32	4.99%	0	\$0.00	NA	0
		3	\$917,000.00	13.41%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION						
	GRAYSTONE MORTGAGE, LLC	1	\$416,438.29	6.09%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,446.20	3.75%	0	\$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$219,703.65	3.21%	0	\$0.00	NA 0
	INSIDER MORTGAGE CORP	1	\$416,425.49	6.09%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$570,430.58	8.34%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$223,698.27	3.27%	0	\$0.00	NA 0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$188,849.91	2.76%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$202,851.02	2.97%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	3	\$707,839.97	10.35%	0	\$0.00	NA 0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$271,553.72	3.97%	0	\$0.00	NA 0
	VISION QUEST LENDING	1	\$199,730.59	2.92%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,718.84	5.21%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$6,839,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTZC2	1ST RATE HOME MORTGAGE, INC	1	\$134,822.22	1.13%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$186,560.77	1.56%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,012.11	3.1%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,953.35	2.07%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$302,809.71	2.53%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$415,464.51	3.48%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$83,969.23	0.7%	0	\$0.00	NA 0
	F.T. FINANCIAL, INC.	1	\$143,073.85	1.2%	0	\$0.00	NA 0
	FFSL, INC, A CORPORATION	2	\$272,651.65	2.28%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$482,751.56	4.04%	0	\$0.00	NA 0
		5	\$1,285,293.46	10.76%	0	\$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,435,120.32	12.01%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,187.25	1.98%	0	\$0.00	NA 0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$404,478.67	3.38%	0	\$0.00	NA 0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$367,016.06	3.07%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,604.94	2.51%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	5	\$1,500,666.22	12.56%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$227,706.51	1.91%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$260,662.82	2.18%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,017.66	9.47%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,886.58	5.22%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$404,000.00	3.38%	0	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$373,029.12	3.12%	0	\$0.00	NA 0
	UNITY WEST, INC	1	\$350,548.18	2.93%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,159.17	3.43%	0	\$0.00	NA 0
<b>Total</b>		<b>41</b>	<b>\$11,950,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTZD0	AMCAP MORTGAGE LTD.	2	\$547,095.05	10.34%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC (IL)	1	\$184,813.88	3.49%	0	\$0.00	NA 0
	FFSI, INC, A CORPORATION	1	\$158,327.09	2.99%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$125,462.82	2.37%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,833.44	2.96%	0	\$0.00	NA 0
	GUARANTY MORTGAGE SERVICE, INC.	1	\$87,037.53	1.64%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$502,841.07	9.5%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$190,464.88	3.6%	0	\$0.00	NA 0

	MIDTOWN BANK & TRUST COMPANY	1	\$197,925.73	3.74%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$147,367.28	2.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$208,133.24	3.93%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$238,994.51	4.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$353,482.34	6.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$238,984.28	4.52%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$310,666.16	5.87%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$266,664.02	5.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.17	4.37%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$232,003.89	4.38%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,738.85	5.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,252.97	7.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,128.17	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,292,225.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZE8	FREEDOM MORTGAGE CORPORATION	10	\$2,179,042.13	93.16%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,339,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZF5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,325,082.40	88.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,742,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZG3	ACOPIA, LLC	2	\$375,343.73	5.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$305,587.82	4.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,186.63	2.26%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$116,692.60	1.67%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$311,579.73	4.45%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.	1	\$416,438.29	5.95%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,678.99	3.32%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$259,633.66	3.71%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$972,425.49	13.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$288,000.00	4.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	2	\$448,186.24	6.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$303,581.17	4.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$299,595.89	4.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$373,964.89	5.34%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$372,800.00	5.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.95%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$407,200.00	5.82%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$331,552.79	4.74%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$145,798.84	2.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$463,295.10	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,998,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZH1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$899,931.95	6.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$435,438.77	3.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,051.37	5.83%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$80,695.99	0.62%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	1.35%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$135,000.00	1.04%	0	\$0.00	NA	0
		1	\$107,864.12	0.83%	0	\$0.00	NA	0

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE						
	DIRECTORS MORTGAGE, INC	1	\$230,909.12	1.79%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$213,718.19	1.65%	0	\$0.00	NA 0
	FFSI, INC, A CORPORATION	2	\$426,931.56	3.3%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	5%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,000.00	0.8%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$656,749.00	5.08%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	1.8%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$267,647.08	2.07%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$994,613.86	7.7%	0	\$0.00	NA 0
	HOME REBATE, INC.	1	\$511,825.11	3.96%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$130,452.99	1.01%	0	\$0.00	NA 0
	LEADING MORTGAGE SOLUTIONS	1	\$272,556.65	2.11%	0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE, INC.	1	\$150,100.00	1.16%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,620.27	2.28%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$394,491.55	3.05%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$711,655.92	5.51%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$299,208.40	2.32%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,387.86	4.82%	0	\$0.00	NA 0
	PRIORITY LENDING CORP	1	\$188,917.42	1.46%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,789.79	3.7%	0	\$0.00	NA 0
	USA DIRECT FUNDING (OR)	1	\$403,142.15	3.12%	0	\$0.00	NA 0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$193,245.19	1.5%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	7	\$1,913,493.40	14.81%	0	\$0.00	NA 0
<b>Total</b>		<b>47</b>	<b>\$12,924,437.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XTZJ7	ACOPIA, LLC	2	\$435,358.87	7.19%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$294,520.39	4.86%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,611,626.88	26.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,481,430.00	24.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$410,958.12	6.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	5	\$1,263,416.05	20.86%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$179,773.53	2.97%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$84,500.00	1.4%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$295,710.08	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,057,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZK4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,749.25	2.18%	1	\$129,663.50	NA	1
	BANK OF ENGLAND (MESA)	1	\$260,486.63	4.31%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$122,026.57	2.02%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$57,132.84	0.95%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$242,721.28	4.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$475,690.88	7.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$497,204.82	8.23%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,517.50	3.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,802.71	2.84%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$46,195.70	0.76%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	2	\$248,008.49	4.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$222,943.98	3.69%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$143,331.52	2.37%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$146,074.27	2.42%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$333,358.16	5.52%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	2	\$349,173.15	5.78%	0	\$0.00	NA	0
	OPEAS ADVISORS, INC.	1	\$553,972.05	9.17%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,577.05	5.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$311,877.78	5.16%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$237,214.62	3.93%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.48	5.01%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$635,930.87	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,040,650.60</b>	<b>100%</b>	<b>1</b>	<b>\$129,663.50</b>		<b>1</b>
3138XTZL2	ACOPIA, LLC	1	\$153,218.41	4.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,197.51	13.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,011.57	4.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,883.37	7.82%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$250,922.67	7.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	7.33%	0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$415,235.18	11.98%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$262,384.82	7.57%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$415,217.28	11.98%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$415,235.18	11.98%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$415,235.18	11.99%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,465,541.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZM0	AFFIRM HOME LOANS, LLC	1	\$111,200.00	8.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,428.65	9.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$531,082.24	38.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$372,400.00	26.87%	0	\$0.00	NA	0
		1	\$237,002.89	17.1%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION							
<b>Total</b>		<b>8</b>	<b>\$1,386,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZN8	ACOPIA, LLC	2	\$374,228.26	20.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$157,718.74	8.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,798.13	9.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$147,000.00	7.9%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$129,487.75	6.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,838.42	14.45%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$171,103.30	9.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$438,230.24	23.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,860,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZP3	AFFIRM HOME LOANS, LLC	1	\$335,246.01	10.23%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$305,726.81	9.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,201.13	6.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$373,396.84	11.39%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$715,909.82	21.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$155,359.58	4.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,008.24	3.54%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$140,421.16	4.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,518.74	10.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,130.51	4.86%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$173,567.23	5.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,537.21	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,277,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XTZQ1	FREEDOM MORTGAGE CORPORATION	8	\$1,671,164.28	72.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	16.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$254,927.47	11.03%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,312,091.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZX6	DIRECTORS MORTGAGE, INC	1	\$270,834.69	6.16%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$416,425.49	9.47%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$144,000.00	3.28%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$109,352.50	2.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,135,250.00	25.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.28%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$344,931.12	7.85%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$384,000.00	8.74%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$604,384.78	13.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,364.20	10.72%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$211,215.10	4.8%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$160,000.00	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,395,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZY4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$320,681.00	4.24%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$129,440.65	1.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$384,692.75	5.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$257,490.47	3.4%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$206,739.57	2.73%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$152,303.70	2.01%	0	\$0.00	NA	0

	FFSI, INC, A CORPORATION	2	\$342,468.42	4.53%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$416,475.36	5.51%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$392,600.00	5.19%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,500.00	2.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$612,000.00	8.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$227,200.00	3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,250.00	3.71%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,753.43	3.98%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,677.62	5.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$790,969.41	10.46%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$623,886.58	8.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$169,701.22	2.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	4.39%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$246,700.00	3.26%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$129,836.44	1.72%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$197,376.36	2.61%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$147,155.00	1.95%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$303,608.69	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,563,568.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZZ1	FFSI, INC, A CORPORATION	2	\$403,724.45	8.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$326,339.54	6.55%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,022,335.12	20.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,450,654.00	29.12%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$307,373.00	6.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,436.99	6.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$148,799.29	2.99%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$173,376.14	3.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	4.26%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$231,680.37	4.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,479.22	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,982,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2A9	QUICKEN LOANS INC.	77	\$7,451,545.45	97.31%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$98,478.76	1.29%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$107,867.20	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,657,891.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2B7	QUICKEN LOANS INC.	112	\$7,630,529.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$7,630,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2C5	QUICKEN LOANS INC.	23	\$5,789,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,789,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2D3	AMBER SKY HOME MORTGAGE LLC	1	\$256,498.73	0.81%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,222.00	0.47%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	121	\$30,621,302.56	97.29%	0	\$0.00	NA	0
	SKAGIT STATE BANK	1	\$264,979.00	0.84%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$31,474,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2E1	QUICKEN LOANS INC.	8	\$1,023,171.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,023,171.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2F8	QUICKEN LOANS INC.	129	\$24,246,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$24,246,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XU2G6	QUICKEN LOANS INC.	78	\$5,347,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,347,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2H4	QUICKEN LOANS INC.	54	\$5,325,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,325,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2J0	QUICKEN LOANS INC.	52	\$5,723,908.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,723,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2K7	QUICKEN LOANS INC.	22	\$2,352,455.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,352,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2L5	QUICKEN LOANS INC.	10	\$1,015,364.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,015,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2M3	QUICKEN LOANS INC.	18	\$1,813,791.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,813,791.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2N1	QUICKEN LOANS INC.	7	\$1,841,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,841,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2P6	GUARANTEE MORTGAGE CORPORATION	1	\$569,000.00	1.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	220	\$52,644,643.39	98.93%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$53,213,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2Q4	QUICKEN LOANS INC.	16	\$2,929,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,929,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2R2	MOUNTAIN COMMERCE BANK	1	\$56,000.00	2.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	27	\$1,930,950.00	97.18%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,986,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2S0	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	5.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	17	\$1,651,894.00	94.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,744,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2T8	QUICKEN LOANS INC.	29	\$6,049,852.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,049,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2U5	QUICKEN LOANS INC.	37	\$2,433,973.75	100%	1	\$76,245.37	NA	1
<b>Total</b>		<b>37</b>	<b>\$2,433,973.75</b>	<b>100%</b>	<b>1</b>	<b>\$76,245.37</b>		<b>1</b>
3138XU2V3	QUICKEN LOANS INC.	31	\$3,059,368.10	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$3,059,368.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU2W1	QUICKEN LOANS INC.		18	\$2,132,065.82	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,132,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU2X9	QUICKEN LOANS INC.		14	\$1,949,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,949,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU2Y7	QUICKEN LOANS INC.		9	\$1,049,012.81	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,049,012.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU2Z4	QUICKEN LOANS INC.		31	\$1,972,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,972,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3A8	FARMERS AND MERCHANTS BANK OF SC		1	\$184,000.00	0.97%	0	\$0.00	NA
	QUICKEN LOANS INC.		64	\$18,497,108.83	97.32%	0	\$0.00	NA
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION		1	\$324,552.23	1.71%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$19,005,661.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3B6	QUICKEN LOANS INC.		5	\$1,434,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,434,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3C4	QUICKEN LOANS INC.		38	\$9,921,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$9,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3D2	CONNECTONE BANK		1	\$490,000.00	0.43%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION		1	\$365,000.00	0.32%	0	\$0.00	NA
	MONTROSEBANK		1	\$194,000.00	0.17%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$187,600.00	0.16%	0	\$0.00	NA
	QUICKEN LOANS INC.		431	\$112,194,003.24	98.27%	0	\$0.00	NA
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION		1	\$350,377.71	0.31%	0	\$0.00	NA
	US WIDE FINANCIAL LLC		1	\$384,300.00	0.34%	0	\$0.00	NA
<b>Total</b>			<b>437</b>	<b>\$114,165,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3E0	HOME LOAN INVESTMENT BANK, F.S.B.		1	\$146,991.00	1.76%	0	\$0.00	NA
	QUICKEN LOANS INC.		59	\$8,182,366.95	98.24%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,329,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3F7	QUICKEN LOANS INC.		49	\$5,759,655.34	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,759,655.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XU3G5	QUICKEN LOANS INC.	59	\$5,744,071.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,744,071.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU3H3	MONTROSEBANK	1	\$65,300.00	1.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	48	\$3,440,273.08	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,505,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU3J9	NFC MORTGAGE COMPANY, LLC	1	\$285,000.00	2.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	47	\$10,484,167.62	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,769,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU3K6	QUICKEN LOANS INC.	7	\$1,120,957.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,120,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU3L4	QUICKEN LOANS INC.	8	\$1,654,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,654,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU3M2	QUICKEN LOANS INC.	18	\$4,045,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,045,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU3N0	CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	1.45%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$180,000.00	1.71%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (VA)	1	\$135,000.00	1.28%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$259,125.00	2.47%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$540,000.00	5.14%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	39	\$9,144,044.14	87%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,510,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU3P5	FIRST COMMUNITY BANK (VA)	1	\$305,000.00	0.43%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,850.00	0.58%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$356,250.00	0.5%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$452,000.00	0.63%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	282	\$69,146,447.69	96.68%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$849,000.00	1.18%	0	\$0.00	NA	0

<b>Total</b>			<b>288</b>	<b>\$71,523,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3Q3	MARQUETTE BANK		1	\$124,000.00	3.2%	0	\$0.00	NA
	QUICKEN LOANS INC.		31	\$3,634,888.26	93.89%	0	\$0.00	NA
	SOUTH ATLANTIC BANK		1	\$112,351.85	2.91%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,871,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3R1	CORNERSTONE BANK (AR)		1	\$98,400.00	1.36%	0	\$0.00	NA
	MARQUETTE BANK		1	\$109,567.94	1.52%	0	\$0.00	NA
	QUICKEN LOANS INC.		71	\$7,007,373.06	97.12%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,215,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3S9	FIRST COMMUNITY BANK (SC)		1	\$75,125.00	2.37%	0	\$0.00	NA
	QUICKEN LOANS INC.		41	\$3,097,724.79	97.63%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$3,172,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3T7	QUICKEN LOANS INC.		43	\$11,231,553.00	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$11,231,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3U4	QUICKEN LOANS INC.		16	\$2,601,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,601,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3V2	QUICKEN LOANS INC.		22	\$3,061,575.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,061,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3W0	QUICKEN LOANS INC.		14	\$1,657,249.30	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,657,249.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3X8	QUICKEN LOANS INC.		29	\$2,829,178.09	100%	1	\$103,623.95	NA
<b>Total</b>			<b>29</b>	<b>\$2,829,178.09</b>	<b>100%</b>	<b>1</b>	<b>\$103,623.95</b>	<b>0</b>
3138XU3Y6	QUICKEN LOANS INC.		63	\$4,041,618.75	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$4,041,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU3Z3	QUICKEN LOANS INC.		8	\$2,157,525.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,157,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU4A7	QUICKEN LOANS INC.		94	\$20,726,690.00	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$20,726,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XU4B5	BANK OF CHARLES TOWN		2	\$175,648.54	0.35%	0	\$0.00	NA
	COMMUNITY BANK OWATONNA		1	\$94,400.00	0.19%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION		1	\$607,000.00	1.21%	0	\$0.00	NA

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	MIDSTATES BANK, NA	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	239	\$48,836,445.97	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$49,975,994.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU4C3	QUICKEN LOANS INC.	38	\$7,939,885.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,939,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU4D1	QUICKEN LOANS INC.	69	\$4,495,363.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,495,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU4E9	QUICKEN LOANS INC.	51	\$4,981,137.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,981,137.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU4F6	QUICKEN LOANS INC.	25	\$2,964,367.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,964,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU4G4	QUICKEN LOANS INC.	23	\$3,122,050.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,122,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU4H2	QUICKEN LOANS INC.	12	\$1,054,876.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,054,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU4J8	QUICKEN LOANS INC.	12	\$1,125,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,125,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU4K5	QUICKEN LOANS INC.	32	\$5,675,247.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,675,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5Y4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,449.85	21.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$755,324.26	57.92%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,327.58	20.65%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,304,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5Z1	CORNERSTONE HOME LENDING, INC.	2	\$713,024.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$713,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6A5	CORNERSTONE HOME LENDING, INC.	5	\$1,355,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XU6B3		CORNERSTONE HOME LENDING, INC.	2	\$612,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$612,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6C1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,000.00	35.14%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	2	\$612,704.79	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$944,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6D9		CORNERSTONE HOME LENDING, INC.	2	\$582,000.00	58.26%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6P2		BENCHMARK FEDERAL CREDIT UNION	1	\$138,080.01	4.22%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,419,804.67	43.39%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A.	4	\$461,347.98	14.1%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$806,133.79	24.64%	0	\$0.00	NA	0
		PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$184,500.00	5.64%	0	\$0.00	NA	0
		SANDIA AREA FEDERAL CREDIT UNION	1	\$127,343.23	3.89%	0	\$0.00	NA	0
		UNITED SA FEDERAL CREDIT UNION	1	\$135,033.76	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,272,243.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6Q0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,762,495.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,762,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6S6		INTERBANK MORTGAGE COMPANY	26	\$5,216,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6T4		1ST ALLIANCE MORTGAGE LLC	1	\$142,275.00	1.96%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$219,059.48	3.02%	0	\$0.00	NA	0

		ANCHOR FUNDING INC	1	\$252,000.00	3.47%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	25	\$6,649,100.00	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,262,434.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6U1		INTERBANK MORTGAGE COMPANY	8	\$1,533,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,533,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6V9		FORTUNE FINANCIAL, INC.	1	\$105,000.00	8.83%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$335,557.54	28.22%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$748,500.00	62.95%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,189,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6W7		INTERBANK MORTGAGE COMPANY	6	\$1,354,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,354,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6X5		BENCHMARK COMMUNITY BANK	1	\$98,772.39	6.91%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$66,022.39	4.62%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$59,967.25	4.19%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	5	\$414,289.96	28.97%	0	\$0.00	NA	0
		FIRST NATIONAL BANK IN DERIDDER	1	\$105,619.97	7.39%	0	\$0.00	NA	0
		FIRST VISION BANK OF TENNESSEE	1	\$67,752.63	4.74%	0	\$0.00	NA	0
		HIGHLANDS INDEPENDENT BANK	1	\$36,575.00	2.56%	0	\$0.00	NA	0
		LEGENDS BANK	1	\$64,500.00	4.51%	0	\$0.00	NA	0
		NANTAHALA BANK & TRUST CO.	1	\$41,600.00	2.91%	0	\$0.00	NA	0
		PREFERRED COMMUNITY BANK	1	\$66,425.48	4.65%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$76,907.48	5.38%	0	\$0.00	NA	0
		TEXELL CREDIT UNION	1	\$91,693.58	6.41%	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$95,887.29	6.71%	0	\$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$63,963.05	4.47%	0	\$0.00	NA	0
		WHITAKER BANK INC.	1	\$80,000.00	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,429,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6Y3		U.S. BANK N.A.	8	\$1,634,478.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,634,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XU6Z0	1ST AMERICAN MORTGAGE, LLC	1	\$188,000.55	0.2%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$431,431.12	0.46%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$505,333.67	0.54%	0	\$0.00	NA	0
	ALARION BANK	1	\$233,691.86	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,867.44	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$506,482.16	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,092.37	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$217,263.52	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$371,510.13	0.4%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$455,399.51	0.49%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,400.00	0.2%	0	\$0.00	NA	0
	AVENUE BANK	1	\$341,150.16	0.37%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$172,443.78	0.19%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$189,749.80	0.2%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,450.87	0.45%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$169,776.13	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$832,901.74	0.9%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$253,365.92	0.27%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC.	1	\$433,253.77	0.47%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP	1	\$297,907.19	0.32%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO	1	\$173,776.03	0.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$200,747.11	0.22%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$791,356.52	0.85%	0	\$0.00	NA	0

CACHE VALLEY BANK	1	\$279,631.28	0.3%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$229,717.21	0.25%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$251,418.48	0.27%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$277,396.23	0.3%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$399,473.26	0.43%	0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$244,302.86	0.26%	0	\$0.00	NA	0
CIBM BANK	1	\$278,263.82	0.3%	0	\$0.00	NA	0
CITY BANK	1	\$255,662.89	0.28%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$284,050.00	0.31%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$889,567.04	0.96%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	2	\$399,473.26	0.43%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$182,759.02	0.2%	0	\$0.00	NA	0
CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$180,000.00	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,191.91	0.18%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$238,685.27	0.26%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$374,538.91	0.4%	0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$194,760.23	0.21%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00	NA	0